



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**KTR000078 - SANTHOSH K THARIAN**

								*Period Opening Bal.:	3,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/08/2024	RC		26060845	Cash Amount Received		0.00	2,096.00	1,568.00	
03/08/2024	RC		26061460	Cash Amount Received		0.00	1,568.00	0.00	
03/08/2024	IN	TIKER/45197391	41200564		MANEESH P S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	
03/08/2024	IN	TIKER/45197241	41200414		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,192.00	
03/08/2024	IN	TIKER/45196821	41199994		SHAJI RAWTHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	6,288.00	
03/08/2024	IN	TIKER/45196975	41200148		GEEVARGHESE DANIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	8,384.00	
03/08/2024	IN	TIKER/45197226	41200399		KK PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,480.00	
03/08/2024	IN	TIKER/45197044	41200217		SAJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,576.00	
05/08/2024	RC		26061701	thariansdentalclinictr@okaxis-4584369201 84		0.00	2,096.00	10,480.00	
05/08/2024	IN	TIKER/45198502	41201672		DEVIKA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	11,142.00	
05/08/2024	IN	TIKER/45198866	41202027		SUBI T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	14,287.00	
05/08/2024	IN	TIKER/45198929	41202089		SHABNA JAMAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	14,980.00	
05/08/2024	IN	TIKER/45199133	41202293		SHERIN SAMUEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	16,366.00	
06/08/2024	RC		26062384	thariansdentalclinictr@okaxis-4585064868 16		0.00	5,760.00	10,606.00	
06/08/2024	RC		26062376	thariansdentalclinictr@okaxis-4585345903 93		0.00	4,854.00	5,752.00	
06/08/2024	IN	TIKER/45199474	41202634		MARIYAMMA BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	7,320.00	
07/08/2024	RC		26063036	thariansdentalclinictr@okaxis-4220649561 81		0.00	2,096.00	5,224.00	
07/08/2024	IN	TIKER/45202820	41205972		JOBSON JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	7,320.00	
08/08/2024	IN	TIKER/45203322	41206474		BEENA SIVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	9,416.00	

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08/08/2024	IN	TIKER/45203582	41206734		DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	13,608.00
08/08/2024	IN	TIKER/45204877	41208028		GEORGE KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,176.00
10/08/2024	RC		26064945	thariansdentalclinictr@okaxis-4223021531 86		0.00	2,079.00	13,097.00
10/08/2024	RC		26064868	thariansdentalclinictr@okaxis-4589925403 68		0.00	5,760.00	7,337.00
15/08/2024	IN	TIKER/45215621	41218758		TINY JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	9,433.00
15/08/2024	IN	TIKER/45215697	41218834		AMAL DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,35,36,37	10,479.00	0.00	19,912.00
15/08/2024	IN	TIKER/45216753	41219890		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	26,183.00
15/08/2024	RT		141004619	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	24,087.00
16/08/2024	IN	TIKER/45217214	41220350		DANY JACOB SAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,655.00
17/08/2024	IN	TIKER/45219707	41222841		JENIFER THOMAS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-17	662.00	0.00	26,317.00
17/08/2024	RC		26067670	thariansdentalclinictr@okaxis-4596397685 96		0.00	12,047.00	14,270.00
19/08/2024	RC		26068877	. Cash Amount Received		0.00	2,096.00	12,174.00
19/08/2024	IN	TIKER/45221888	41226034		SANTHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,742.00
19/08/2024	IN	TIKER/45220947	41225095		MANU KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,310.00
19/08/2024	RC		26068443	thariansdentalclinictr@okaxis-4598978387 59		0.00	6,271.00	9,039.00
20/08/2024	IN	TIKER/45223332	41227477		SUSAN DANIEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,607.00
21/08/2024	RC		26069567	thariansdentalclinictr@okaxis-4600981525 52		0.00	2,230.00	8,377.00
22/08/2024	RC		26070118	thariansdentalclinictr@okaxis-4601549105 62		0.00	1,568.00	6,809.00
22/08/2024	IN	TIKER/45226691	41230834		SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,377.00
22/08/2024	IN	TIKER/45226266	41230410		JENNIFER THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,473.00
22/08/2024	IN	TIKER/45225965	41230109		VAISHNAV A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,569.00
23/08/2024	RC		26070706	thariansdentalclinictr@okaxis-4236261624 57		0.00	6,288.00	6,281.00
23/08/2024	RC		26070737	thariansdentalclinictr@okaxis-4236800644 08		0.00	1,568.00	4,713.00

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24/08/2024	IN	TIKER/45230732	41234867		SEENA HASSEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	8,905.00
26/08/2024	RC		26071398	thariansdentalclinictr@okaxis-4605283342 69		0.00	3,664.00	5,241.00
26/08/2024	IN	TIKER/45233222	41237355		PREMALETHA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	11,531.00
27/08/2024	RC		26072157	thariansdentalclinictr@okaxis-4240832079 80		0.00	4,192.00	7,339.00
30/08/2024	RC		26073983	thariansdentalclinictr@okaxis-4609783810 44		0.00	3,145.00	4,194.00
						<b>72,004.00</b>	<b>71,474.00</b>	
							*Period Closing Bal.:	4,194.00