



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
KTR000088 - NIRMAL GEORGE SAIBU

							*Period Opening Bal.:	35,603.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099477	41101127		GEEVARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,24,26	2,095.00	0.00	37,698.00
05/06/2024	IN	TIKER/45100143	41101786		ALBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	41,862.00
05/06/2024	IN	TIKER/45101541	41103172		SARAMMA THOMAS DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	45,713.00
05/06/2024	RT	41086756	141002125	ap-2273/tiker/45086004/2096/add.change		0.00	2,096.00	43,617.00
10/06/2024	IN	TIKER/45107607	41109184		ALBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	47,781.00
11/06/2024	IN	TIKER/45109886	41111426		RIYAD B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	49,169.00
12/06/2024	IN	TIKER/45110587	41112121		GEEVARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,23,24,26	3,143.00	0.00	52,312.00
12/06/2024	IN	TIKER/45112084	41113605		SAJU M S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	53,042.00
12/06/2024	RC		26034525	Bank Transfer		0.00	33,507.00	19,535.00
13/06/2024	IN	TIKER/45112977	41114495		ISHA BEEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	20,265.00
13/06/2024	IN	TIKER/45113459	41114970		RAHIM . M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	4,164.00	0.00	24,429.00
14/06/2024	IN	TIKER/45115236	41116718		THRIPTHI SHIVADASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	25,817.00
14/06/2024	IN	TIKER/45114386	41115893		DR PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	27,205.00
18/06/2024	IN	TIKER/45120306	41122159		DR ANIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,935.00
19/06/2024	IN	TIKER/45121467	41123301		FR BOBY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	29,323.00
19/06/2024	IN	TIKER/45122586	41124392		RAHIM M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	32,099.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45124190	41125967		PREETHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-14	2,196.00	0.00	34,295.00
21/06/2024	IN	TIKER/45126720	41128580		LISSY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	35,683.00
22/06/2024	IN	TIKER/45127338	41129197		JISHA GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	36,413.00
25/06/2024	IN	TIKER/45131452	41133262		DAVID N JOHN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	37,801.00
26/06/2024	IN	TIKER/45132886	41134668		GAURAV DWIVEDI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,189.00
26/06/2024	IN	TIKER/45133616	41135387		AJAY CJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	40,577.00
28/06/2024	IN	TIKER/45137980	41139677		RAHIM M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	44,741.00
29/06/2024	IN	TIKER/45138749	41140436	disc-90/10.526%/teeth setting(less acryrock teeth)	DAVID DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,46,47,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,32 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,46,47,32	5,686.00	0.00	50,427.00
29/06/2024	IN	TIKER/45139228	41140907		SANHOSH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	7,319.00	0.00	57,746.00
						57,746.00	35,603.00	
						*Period Closing Bal.:		57,746.00