



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/06/2024
KTR000107 - MARY MATHEW

							*Period Opening Bal.:	47,937.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2024	IN	TIKER/45015307	41015217		SARAMMA ROY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	5,240.00	0.00	53,177.00
11/04/2024	IN	TIKER/45016584	41016492		SHILPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21,22	9,434.00	0.00	62,611.00
12/04/2024	IN	TIKER/45018025	41017925		PURUSHOTHAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	63,999.00
12/04/2024	IN	TIKER/45018078	41017978		ASHA S PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	70,286.00
17/04/2024	IN	TIKER/45025009	41024863		LEELAMMA THANKACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	71,674.00
18/04/2024	IN	TIKER/45027197	41027037		VINOD KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	73,244.00
19/04/2024	IN	TIKER/45028514	41028345		SARAMMA ROY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	5,655.00	0.00	78,899.00
22/04/2024	IN	TIKER/45032295	41032105		VINOD KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	81,254.00
02/05/2024	IN	TIKER/45047694	41047422		JASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	83,350.00
02/05/2024	IN	TIKER/45047405	41047134		AJITH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-22,44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,44	3,506.00	0.00	86,856.00
03/05/2024	IN	TIKER/45049863	41049585		GRACY AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	91,020.00
04/05/2024	IN	TIKER/45051730	41051443		FARSANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	92,291.00
09/05/2024	RC		26018586	Cash Amount Received		0.00	9,064.00	83,227.00
10/05/2024	IN	TIKER/45060362	41061287		ABDUL MAJEED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	95,054.00

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10/05/2024	IN	TIKER/45061358	41062276		GRACYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	99,218.00
10/05/2024	RC		26019135	.		0.00	7,302.00	91,916.00
				Cash Amount Received				
12/05/2024	IN	TIKER/45063730	41064639		SHERLYJACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	96,080.00
15/05/2024	IN	TIKER/45067329	41068224		RAICHEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	98,176.00
15/05/2024	IN	TIKER/45067275	41068170		DR ABIGAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	100,272.00
16/05/2024	RC		26021767	.		0.00	6,288.00	93,984.00
				Cash Amount Received				
21/05/2024	IN	TIKER/45078357	41079156		RAJAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	95,231.00
22/05/2024	IN	TIKER/45078874	41079671		SHYLAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,506.00	0.00	98,737.00
24/05/2024	IN	TIKER/45082078	41082848		RAJAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	101,152.00
24/05/2024	IN	TIKER/45082233	41083003		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	102,540.00
28/05/2024	IN	TIKER/45089266	41089995		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	105,316.00
29/05/2024	IN	TIKER/45089618	41090347		SHYLAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	106,046.00
29/05/2024	IN	TIKER/45089828	41090557		SNEHA GOPAL FIXED TONGUE CRIB(HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	107,780.00
29/05/2024	IN	TIKER/45090347	41091073		JESTIN FIXED TONGUE CRIB(HABIT BREAKING)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,734.00	0.00	109,514.00
30/05/2024	RC		26027848	.		0.00	6,536.00	102,978.00
				Cash Amount Received				
05/06/2024	IN	TIKER/45101512	41103143		LEELAMANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	104,235.00
05/06/2024	RC		26031828	.		0.00	18,747.00	85,488.00
				Bank Transfer				
06/06/2024	IN	TIKER/45101770	41103395		SUSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	88,623.00
11/06/2024	IN	TIKER/45109464	41111021		GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	90,011.00
12/06/2024	IN	TIKER/45111014	41112546		RUBEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	91,399.00

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							*Period Closing Bal.:	91,399.00
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