



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/03/2024 To Date : 14/05/2024  
KTR000203 - KIRAN SURENDRAN

							*Period Opening Bal.:	33,598.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35376770	31502849		SEENA BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	34,986.00
18/03/2024	RC		16163181	Bank Transfer		0.00	21,200.00	13,786.00
21/03/2024	IN	TI/35386705	31512808		PRINCY SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	17,950.00
26/03/2024	IN	TI/35393113	31519216		RINCY RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,338.00
26/03/2024	IN	TI/35393473	31519573		REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	20,726.00
28/03/2024	IN	TI/35396892	31522988		DR LIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	23,861.00
03/04/2024	IN	TIKER/45003922	41003897		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	25,249.00
03/04/2024	IN	TIKER/45004302	41004275		USHA S PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	26,637.00
04/04/2024	IN	TIKER/45006214	41006176		LATHA J V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	11,530.00	0.00	38,167.00
04/04/2024	IN	TIKER/45006976	41006935		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,35	2,776.00	0.00	40,943.00
05/04/2024	IN	TIKER/45008111	41008066		REJI PODIYAN DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,47,31,32,33, 34,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,47,31,32,33, 34,36,37	3,793.00	0.00	44,736.00
06/04/2024	IN	TIKER/45009522	41009469		ALICE JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	46,124.00
06/04/2024	RC		26002957	Bank Transfer		0.00	12,000.00	34,124.00
08/04/2024	RC		26003571	Bank Transfer		0.00	7,911.00	26,213.00
09/04/2024	IN	TIKER/45014639	41014550		JITHIN LOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	28,309.00

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10/04/2024	IN	TIKER/45015867	41015776	DISC-87/10%/SPECIAL DISCOUNT	REJI PODIYAN DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,511.00	0.00	35,820.00
11/04/2024	IN	TIKER/45016713	41016620		SARAMMA DANİYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,37	4,164.00	0.00	39,984.00
16/04/2024	IN	TIKER/45023895	41023757		ASHOK KUMAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	43,384.00
19/04/2024	RC		26008175	Bank Transfer		0.00	22,000.00	21,384.00
28/04/2024	IN	TIKER/45042322	41042083		LEELAMMA CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	40,196.00
30/04/2024	RC		26013553	Bank Transfer		0.00	10,000.00	30,196.00
30/04/2024	IN	TIKER/45044381	41044128		RAKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,584.00
04/05/2024	IN	TIKER/45051993	41051705		ALICE BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	32,972.00
10/05/2024	IN	TIKER/45061260	41062178		BABY DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,31,34,35,36	2,205.00	0.00	35,177.00
						<b>74,690.00</b>	<b>73,111.00</b>	
							*Period Closing Bal.:	35,177.00