



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/05/2024 To Date : 17/08/2024
KTR000203 - KIRAN SURENDRAN

							*Period Opening Bal.:	37,474.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45080765	41081545		SWAPNA SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	41,638.00
26/05/2024	RC		26025608	Bank Transfer		0.00	21,638.00	20,000.00
27/05/2024	IN	TIKER/45086475	41087226		AJYAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	23,145.00
27/05/2024	IN	TIKER/45086726	41087467		LEELAMMA CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34	9,114.00	0.00	32,259.00
28/05/2024	IN	TIKER/45088597	41089328		SWAPNA SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,647.00
30/05/2024	IN	TIKER/45091377	41092100		JESSY ALAXANDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	39,934.00
31/05/2024	IN	TIKER/45093666	41094368		LEELAMMA CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34	6,563.00	0.00	46,497.00
03/06/2024	IN	TIKER/45097936	41099605		JIJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	48,593.00
12/06/2024	IN	TIKER/45112054	41113576		KUNJMON V K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	49,981.00
15/06/2024	IN	TIKER/45116359	41117826		RENI JOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	51,344.00
17/06/2024	RC		26036036	Bank Transfer		0.00	31,344.00	20,000.00
19/06/2024	IN	TIKER/45122666	41124472		CHINCHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	21,388.00
10/07/2024	IN	TIKER/45155858	41157423		VIJETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	24,345.00
10/07/2024	IN	TIKER/45156145	41157709		ROJA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,441.00
13/07/2024	IN	TIKER/45162009	41163567	DISC 79/10%/FIRST ALIGNER/7499	ADITHYAN DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	97,315.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45164116	41165674		SHAJI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	2,927.00	0.00	100,242.00
15/07/2024	IN	TIKER/45165009	41166567		KUNJUMON V. K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	103,018.00
17/07/2024	RC		26052150	. Cash Amount Received		0.00	25,000.00	78,018.00
17/07/2024	RC		26052151	. Cash Amount Received		0.00	25,000.00	53,018.00
18/07/2024	RC		26052614	. Cash Amount Received		0.00	20,000.00	33,018.00
19/07/2024	IN	TIKER/45170545	41172094		SHAJI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	35,643.00
03/08/2024	RC		26061010	Bank Transfer		0.00	15,643.00	20,000.00
						121,151.00	138,625.00	
							*Period Closing Bal.:	20,000.00