



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/07/2024 To Date : 09/11/2024
KTR000253 - JB DENTAL STUDIO

							*Period Opening Bal.:	23,495.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	RC		26048381	Cash Amount Received		0.00	5,000.00	18,495.00
10/07/2024	IN	TIKER/45156048	41157612		VALSAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	19,225.00
13/07/2024	IN	TIKER/45161818	41163376		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	20,613.00
16/07/2024	IN	TIKER/45166568	41168125	DISC 79/10%/FIRST ALIGNER/4074	ANJANA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	17,112.00	0.00	37,725.00
16/07/2024	IN	TIKER/45166574	41168131		ANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	38,880.00
19/07/2024	RC		26052405	bincydthomas96@oksbi-420108715481 Bank Transfer		0.00	20,000.00	18,880.00
22/07/2024	IN	TIKER/45176106	41177650		GOURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,268.00
24/07/2024	IN	TIKER/45178774	41181562		SHIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	23,044.00
24/07/2024	IN	TIKER/45178933	41181720		SUDARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	24,432.00
25/07/2024	IN	TIKER/45180909	41183692		SINJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	27,208.00
26/07/2024	IN	TIKER/45182497	41185460		SANDEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	27,938.00
01/08/2024	IN	TIKER/45193586	41196770		RAHELKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	32,102.00
05/08/2024	RC		26061117	bincydthomas96@okaxis-421846669756 Bank Transfer		0.00	10,000.00	22,102.00
06/08/2024	IN	TIKER/45200751	41203905		SANDEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,490.00
06/08/2024	IN	TIKER/45201256	41204409		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	24,878.00
07/08/2024	IN	TIKER/45202485	41205637		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	29,042.00
14/08/2024	IN	TIKER/45213659	41216799		CINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,430.00
14/08/2024	RC		26066660	bincydthomas96@okaxis-422724090527 Bank Transfer		0.00	5,000.00	25,430.00

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16/08/2024	IN	TIKER/45218693	41221827		RAICHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,065.00
17/08/2024	IN	TIKER/45219001	41222135		RESMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,776.00	0.00	28,841.00
20/08/2024	RC		26069480	Cash Amount Received		0.00	5,000.00	23,841.00
23/08/2024	RC		26071033	Cash Amount Received		0.00	5,000.00	18,841.00
25/08/2024	IN	TIKER/45231958	41236093		ANIJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	19,571.00
28/08/2024	IN	TIKER/45235579	41240019		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	21,667.00
29/08/2024	IN	TIKER/45238125	41242562		SOORAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,055.00
30/08/2024	IN	TIKER/45240214	41244646		SREEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	23,785.00
10/09/2024	IN	TIKER/45256999	41261740		ANCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,420.00
16/09/2024	IN	TIKER/45265395	41270717		ROSAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	25,150.00
16/09/2024	IN	TIKER/45265197	41270520		JOE MATHEW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-13	693.00	0.00	25,843.00
19/09/2024	RC		26084490	Cash Amount Received		0.00	10,000.00	15,843.00
23/09/2024	IN	TIKER/45275627	41281236		JALAJA KUMARY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	2,927.00	0.00	18,770.00
27/09/2024	IN	TIKER/45282497	41288096		JALAJA KUMARY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	21,395.00
28/09/2024	IN	TIKER/45284740	41290339		LINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	24,171.00
30/09/2024	RC		26089264	Cash Amount Received		0.00	5,000.00	19,171.00
01/10/2024	IN	TIKER/45289489	41295077		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,559.00
03/10/2024	IN	TIKER/45292158	41298730		JALAJAKUMARY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	23,486.00
05/10/2024	IN	TIKER/45296107	41302675		REX DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	3,506.00	0.00	26,992.00
06/10/2024	IN	TIKER/45297063	41303631		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	28,380.00
07/10/2024	RC		26093731	Cash Amount Received		0.00	5,000.00	23,380.00
08/10/2024	IN	TIKER/45299915	41306786		JALAJAKUMARY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	26,005.00

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08/10/2024	IN	TIKER/45300787	41307655		ALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	27,276.00
11/10/2024	IN	TIKER/45304533	41311398		PUSHPAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	28,664.00
14/10/2024	IN	TIKER/45307981	41315084		SREEKUTTAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	29,394.00
14/10/2024	IN	TIKER/45308767	41315866		FEBINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	32,539.00
17/10/2024	RC		26098506	Cash Amount Received		0.00	12,000.00	20,539.00
21/10/2024	IN	TIKER/45319309	41326744		CHANDRA BOSE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,719.00	0.00	25,258.00
25/10/2024	IN	TIKER/45325176	41332937		CHANDRA BOSE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	4,227.00	0.00	29,485.00
25/10/2024	IN	TIKER/45325591	41333350		MONACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	30,976.00
26/10/2024	RC		26102678	bincydthomas96@oksbi-430073895525 Bank Transfer		0.00	10,000.00	20,976.00
26/10/2024	IN	TIKER/45327273	41335064		REX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	22,467.00
01/11/2024	IN	TIKER/45335909	41344093		JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	5,964.00	0.00	28,431.00
06/11/2024	RC		26107354	bincydthomas96@okaxis-467776631154 Bank Transfer		0.00	10,000.00	18,431.00
07/11/2024	IN	TIKER/45342822	41351189		LOVELY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	19,922.00
07/11/2024	IN	TIKER/45343277	41351644		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	24,395.00
						102,900.00	102,000.00	
							*Period Closing Bal.:	24,395.00