



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 07/11/2024
KYM000151 - ARUN R

								*Period Opening Bal.:	56,895.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	IN	TIKER/45288900	41294488		ANUSHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	57,584.00	
01/10/2024	RC		26090941	Bank Transfer		0.00	10,000.00	47,584.00	
02/10/2024	IN	TIKER/45289995	41295583		VINOD V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	51,748.00	
04/10/2024	IN	TIKER/45293206	41299777		RAJAMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	54,524.00	
04/10/2024	IN	TIKER/45293304	41299875		DR. SREEPRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	57,481.00	
04/10/2024	IN	TIKER/45293673	41300244		PRASANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	58,211.00	
04/10/2024	IN	TIKER/45294467	41301038		KRISHNA SREE J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	59,779.00	
05/10/2024	IN	TIKER/45296280	41302848		RASHEEDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	60,509.00	
09/10/2024	IN	TIKER/45301231	41308099		SUSAN DON BOSCO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	61,897.00	
10/10/2024	IN	TIKER/45302957	41309824		UNNIKRISHNAN A R TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	62,254.00	
10/10/2024	RC		26096953	Bank Transfer		0.00	10,000.00	52,254.00	
11/10/2024	IN	TIKER/45304752	41311616		UNNIKRISHNAN A R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	55,030.00	
15/10/2024	IN	TIKER/45309620	41316773		REMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	55,805.00	
16/10/2024	IN	TIKER/45310917	41318125		ASHA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11	315.00	0.00	56,120.00	
16/10/2024	IN	TIKER/45311107	41318314		NIVEDITHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	56,809.00	
18/10/2024	RC		26098758	Bank Transfer		0.00	10,000.00	46,809.00	
18/10/2024	IN	TIKER/45315749	41323130		NISHA M S DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	48,778.00	
19/10/2024	IN	TIKER/45316807	41324191		APJHA NANDA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	49,467.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	IN	TIKER/45316304	41323690		ASHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	11,949.00	0.00	61,416.00
23/10/2024	RT	41318125	141006446	OT505/TIKER/45310917/RS.315/PER.FINA NCE MANAGER/BILL CANCELLED		0.00	315.00	61,101.00
23/10/2024	RC		26101244	Bank Transfer		0.00	10,000.00	51,101.00
25/10/2024	IN	TIKER/45326016	41333775		REVATHY L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,491.00	0.00	52,592.00
30/10/2024	IN	TIKER/45332363	41340402		ARUN KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	55,931.00
30/10/2024	IN	TIKER/45332908	41340947		AKHILA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	56,620.00
31/10/2024	RC		26105084	Bank Transfer		0.00	17,000.00	39,620.00
31/10/2024	IN	TIKER/45335063	41343099		ASHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	11,487.00	0.00	51,107.00
31/10/2024	RT	41323690	141006710	OT608/TIKER/45316304/RS.11949/PER.F M/OLD RATE		0.00	11,949.00	39,158.00
04/11/2024	IN	TIKER/45339299	41347511		ASHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	39,847.00
05/11/2024	IN	TIKER/45339835	41348118		DARSANA RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	41,517.00
05/11/2024	IN	TIKER/45339861	41348144		BINDU JAMES TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	41,874.00
05/11/2024	IN	TIKER/45341047	41349361		BINDU JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	44,856.00
						57,225.00	69,264.00	
						*Period Closing Bal.:		44,856.00