



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/05/2024 To Date : 13/09/2024  
 KYM000153 - MATHEW M KIZHAKKETHALACKAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,452.00
17/05/2024	RC		26021975	mathewmathan48@okicici-450420526956 Bank Transfer		0.00	5,452.00	0.00
10/07/2024	IN	TIKER/45157179	41158743		PRETTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
15/07/2024	IN	TIKER/45164013	41165571		PRETTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,001.00
15/07/2024	IN	TIKER/45164457	41166015		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,389.00
19/07/2024	RC		26052784	mathewmathan48@okicici-456759573225 Bank Transfer		0.00	3,388.00	1.00
22/07/2024	IN	TIKER/45174963	41176507		XAVIER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,364.00
01/08/2024	IN	TIKER/45192390	41195574		SHEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	2,727.00
09/08/2024	IN	TIKER/45206818	41209969		RAJU FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	4,932.00
23/08/2024	IN	TIKER/45228375	41232514		JACOB DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23	1,544.00	0.00	6,476.00
27/08/2024	IN	TIKER/45234927	41239367		USHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	4,154.00	0.00	10,630.00
31/08/2024	RC		26074204	Bank Transfer		0.00	9,085.00	1,545.00
10/09/2024	IN	TIKER/45256289	41261032		MERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	2,933.00
11/09/2024	RC		26081247	Cash Amount Received		0.00	1,388.00	1,545.00
						<b>15,406.00</b>	<b>19,313.00</b>	
						*Period Closing Bal.:		1,545.00