



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/08/2024 To Date : 22/11/2024
 KYM000153 - MATHEW M KIZHAKKETHALACKAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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
13/09/2024	RT	41232514	141005190	CD/AG1016/45228375/1544/JK SIR/WORK CANCEL		0.00	1,544.00	1.00
17/09/2024	IN	TIKER/45267999	41273319		LIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,389.00
01/10/2024	IN	TIKER/45288040	41293631		ALEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,752.00
08/10/2024	IN	TIKER/45300625	41307493		THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,115.00
08/10/2024	IN	TIKER/45300265	41307133		SHAJI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	4,829.00
08/10/2024	IN	TIKER/45299153	41306025		SUGUMARY DENTCARE MAGNA FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	6,880.00	0.00	11,709.00
12/10/2024	RC		26096391	Cash Amount Received		0.00	11,709.00	0.00
15/10/2024	IN	TIKER/45309582	41316735		GOPAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00
24/10/2024	IN	TIKER/45323114	41330704		ROSELIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,470.00	0.00	5,395.00
28/10/2024	IN	TIKER/45329732	41337589		BENNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,470.00	0.00	6,865.00
04/11/2024	IN	TIKER/45338969	41347181		VINCY DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	767.00	0.00	7,632.00

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06/11/2024	IN	TIKER/45342252	41350619		SINDHU DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,727.00
07/11/2024	IN	TIKER/45343482	41351849		JAISAMMA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,22,24,25	4,216.00	0.00	13,943.00
15/11/2024	IN	TIKER/45355475	41363896		SINDHU DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	17,794.00
						36,588.00	23,726.00	
						*Period Closing Bal.:		17,794.00