



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/07/2024
KYM000277 - SONIA ANTONY

							*Period Opening Bal.:	19,645.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	RC		26043775	Cash Amount Received		0.00	11,316.00	8,329.00
02/07/2024	IN	TIKER/45143875	41145462		VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,717.00
03/07/2024	IN	TIKER/45144906	41146489		SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,35,36,37	5,123.00	0.00	14,840.00
03/07/2024	IN	TIKER/45145924	41147506		SHEEJA VIJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	23,169.00
05/07/2024	IN	TIKER/45149260	41150840		SHOBHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	27,333.00
06/07/2024	RC		26046925	Bank Transfer		0.00	8,329.00	19,004.00
06/07/2024	RC		26046926	Bank Transfer		8,329.00	0.00	27,333.00
06/07/2024	RC		26046926	Bank Transfer		0.00	8,329.00	19,004.00
07/07/2024	IN	TIKER/45151616	41153187		MARIYAMMA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	27,333.00
07/07/2024	IN	TIKER/45151824	41153395		SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,35,36,37	4,594.00	0.00	31,927.00
09/07/2024	IN	TIKER/45155246	41156811		SATHIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	33,315.00
09/07/2024	RC		26048303	Cash Amount Received		0.00	12,923.00	20,392.00
13/07/2024	IN	TIKER/45161329	41162887		THALHATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	23,349.00
13/07/2024	IN	TIKER/45162701	41164257		ANSAR ABDUL RAHIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	26,306.00
13/07/2024	IN	TIKER/45162705	41164261		SATHIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	28,502.00
13/07/2024	IN	TIKER/45162766	41164322		BALAKRISHNA PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	30,598.00
13/07/2024	RC		26050404	Cash Amount Received		0.00	13,452.00	17,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45167387	41168943		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,15,16,17,21,22,23	1,311.00	0.00	18,457.00
17/07/2024	IN	TIKER/45168499	41170052		SHEEJA VIJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	21,233.00
18/07/2024	IN	TIKER/45168724	41170277		SATHIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	23,202.00
18/07/2024	IN	TIKER/45169327	41170879		SAJI PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	31,040.00
18/07/2024	RC		26052579	Cash Amount Received		0.00	10,447.00	20,593.00
						65,744.00	64,796.00	
							*Period Closing Bal.:	20,593.00