



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
MVP000009 - SAMARITON DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	20,138.00
05/08/2024	RC		26062220	Cash Amount Received		0.00	8,000.00	12,138.00
05/08/2024	RC		26062241	Cash Amount Received		0.00	8,000.00	4,138.00
05/08/2024	RC		26062255	Cash Amount Received		0.00	4,138.00	0.00
07/08/2024	IN	TIKER/45203053	41206205		SR. ROSE GRACE FCC DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	3,922.00
08/08/2024	IN	TIKER/45204794	41207945		ANJU SABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,490.00
09/08/2024	IN	TIKER/45205385	41208536		NOUFAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	7,586.00
13/08/2024	IN	TIKER/45212812	41215952		BENNY K MATHEW DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-16,17,24,25,26,27	1,311.00	0.00	8,897.00
14/08/2024	IN	TIKER/45214647	41217784		JESSY FELIX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	13,600.00
15/08/2024	RT		141004625	ZIRC-SCH-JUL 24/1/CLASSIC		0.00	3,846.00	9,754.00
16/08/2024	IN	TIKER/45218565	41221699		MARY JOSEPH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	11,298.00
16/08/2024	IN	TIKER/45218624	41221758		LEELA SANTHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36	2,095.00	0.00	13,393.00
16/08/2024	RC		26067919	Cash Amount Received		0.00	8,897.00	4,496.00
16/08/2024	RC		26067918	Cash Amount Received		0.00	4,703.00	-207.00
16/08/2024	IN	TIKER/45218094	41221229		LEELA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	216.00
19/08/2024	IN	TIKER/45222443	41226589		LEELA THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,473.00
19/08/2024	IN	TIKER/45222620	41226766		MARY JOSEPH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	2,502.00

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19/08/2024	IN	TIKER/45222627	41226773		SEESAMMA MATHEW DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-14,15,16,17,24,25,26,27	906.00	0.00	3,408.00
19/08/2024	IN	TIKER/45222633	41226779		SE JEENA F C C DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17,45 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-17,45	7,850.00	0.00	11,258.00
20/08/2024	IN	TIKER/45223726	41227871		FR MATHEW MANJAKUNNEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,826.00
20/08/2024	IN	TIKER/45224084	41228229		GEORGE MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,44,45,46,4 7,31,32	5,240.00	0.00	18,066.00
21/08/2024	IN	TIKER/45225806	41229950		LEELA THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	19,644.00
22/08/2024	IN	TIKER/45226230	41230374		LEELA SANTHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	22,787.00
22/08/2024	IN	TIKER/45226062	41230206		GEORGE MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,32	3,922.00	0.00	26,709.00
23/08/2024	IN	TIKER/45229028	41233163		LIMITHA THAMPI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	28,827.00
23/08/2024	IN	TIKER/45228277	41232419		SUJA JOYCHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	31,962.00
23/08/2024	RC		26070779	jubyjosed@okicici-423608280807 Bank Transfer		0.00	33,690.00	-1,728.00
24/08/2024	IN	TIKER/45230258	41234393		BINCY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45,46,35	2,681.00	0.00	953.00
24/08/2024	IN	TIKER/45229990	41234125		ELAMMA JACOB DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-22	387.00	0.00	1,340.00
27/08/2024	RC		26071997	Cash Amount Received		0.00	2,681.00	-1,341.00
27/08/2024	IN	TIKER/45235091	41239531		FR MATHEW KADAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	1,794.00
28/08/2024	IN	TIKER/45235537	41239977		SUJA JOYCHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,46,47,35,36,3 7	7,334.00	0.00	9,128.00
28/08/2024	IN	TIKER/45236704	41241142		SHEEBA VIJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	2,095.00	0.00	11,223.00

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30/08/2024	RC		26073704	jubyjosed@okicici-424303881883 Bank Transfer		0.00	14,682.00	-3,459.00
						65,040.00	88,637.00	
								*Period Closing Bal.: -3,459.00