



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 03/10/2024**  
**MVP000148 - JENI MERLIN JOSEPH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	4,652.00
02/08/2024	IN	TIKER/45194254	41197437		ARUN T K DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	5,382.00
03/08/2024	RC		26061355	Bank Transfer		0.00	10,000.00	-4,618.00
06/08/2024	IN	TIKER/45200685	41203839		ALICE THAMPI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,33,34	2,264.00	0.00	-2,354.00
09/08/2024	IN	TIKER/45205504	41208655		ALICE THAMPI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-44,45,33,34	1,708.00	0.00	-646.00
12/08/2024	IN	TIKER/45210667	41213807		NARAYANAN PISHARADY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	1,769.00
12/08/2024	IN	TIKER/45210755	41213895		CHINNAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26	1,311.00	0.00	3,080.00
15/08/2024	IN	TIKER/45215923	41219060		SAREENA T SKARIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,810.00
23/08/2024	IN	TIKER/45228153	41232295		GINY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,198.00
06/09/2024	IN	TIKER/45252047	41256794		MOLLY KURIAKOSE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	5,377.00
06/09/2024	IN	TIKER/45251516	41256263		MOLLY KURIAKOSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47,48	3,870.00	0.00	9,247.00
06/09/2024	IN	TIKER/45250885	41255635		JOY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	12,392.00
11/09/2024	IN	TIKER/45258095	41262833		MOLLY KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	13,705.00
12/09/2024	IN	TIKER/45260303	41265037		SIVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	14,435.00
20/09/2024	IN	TIKER/45271596	41277208		RAHUL RAMKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,823.00
20/09/2024	IN	TIKER/45272234	41277846		SALY JOSE DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,258.00	0.00	21,081.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281901	41287500		SHOBHANA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,140.00	0.00	24,221.00
27/09/2024	IN	TIKER/45282466	41288065		SUSA SARA BINOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,856.00
02/10/2024	IN	TIKER/45291090	41296678		ANU ANNA ALIAS SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	26,052.00
						<b>31,400.00</b>	<b>10,000.00</b>	
							*Period Closing Bal.:	26,052.00