



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 09/10/2024
NRR000142 - AMAL RAJ

								*Period Opening Bal.:	46,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	IN	TIKER/45244205	41248965		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,253.00	
03/09/2024	IN	TIKER/45245763	41250520		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	54,543.00	
04/09/2024	RC		26077054	manojkumarescb@oksbi-424865507263 Bank Transfer		0.00	15,000.00	39,543.00	
04/09/2024	IN	TIKER/45247209	41251965		SHIFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	41,639.00	
04/09/2024	IN	TIKER/45248226	41252980		FASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	43,027.00	
05/09/2024	RC		26077650	9446667087@ibl-424939069789 Bank Transfer		0.00	2,000.00	41,027.00	
05/09/2024	IN	TIKER/45248717	41253471		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	42,415.00	
05/09/2024	RC		26077981	Bank Transfer		0.00	3,200.00	39,215.00	
12/09/2024	IN	TIKER/45260190	41264924		NAFI MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,502.00	0.00	40,717.00	
17/09/2024	IN	TIKER/45266573	41271895		SHOUKATH ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	42,285.00	
17/09/2024	IN	TIKER/45266574	41271896		SHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	48,556.00	
18/09/2024	RC		26083117	badarukaku@okaxis-462851510409 Bank Transfer		0.00	22,000.00	26,556.00	
23/09/2024	IN	TIKER/45275938	41281547		AYANA FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	28,761.00	
24/09/2024	IN	TIKER/45278470	41284075		UMAIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,329.00	
25/09/2024	IN	TIKER/45279020	41284624		STAPHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	33,464.00	
25/09/2024	IN	TIKER/45278675	41284280		ASIYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	7,291.00	0.00	40,755.00	
25/09/2024	RC		26086815	silunbr@okaxis-463507738300 Bank Transfer		0.00	2,500.00	38,255.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281435	41287034		SEENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	42,958.00
26/09/2024	IN	TIKER/45281932	41287531		MAISHA FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	45,394.00
27/09/2024	RC		26087991	8606073830@axisb-427187599208 Bank Transfer		0.00	8,000.00	37,394.00
27/09/2024	IN	TIKER/45282249	41287848		MARIYAKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,135.00	0.00	40,529.00
28/09/2024	IN	TIKER/45285233	41290832		SHOUKATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,31,32,33	278.00	0.00	40,807.00
29/09/2024	IN	TIKER/45286051	41291651		SAIDALAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	51,781.00
29/09/2024	IN	TIKER/45286299	41291899		MUSAIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	56,484.00
30/09/2024	IN	TIKER/45287174	41292765		SHAHIN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	57,245.00
01/10/2024	RC		26089924	palodan512@okicici-464138753997 Bank Transfer		0.00	7,000.00	50,245.00
01/10/2024	IN	TIKER/45288019	41293610		ASIYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	5,250.00	0.00	55,495.00
02/10/2024	IN	TIKER/45290488	41296076		MARIYAKUTTY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,25,26,27	7,489.00	0.00	62,984.00
03/10/2024	IN	TIKER/45292722	41299293		SABIRA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	7,417.00	0.00	70,401.00
04/10/2024	IN	TIKER/45293372	41299943		SAJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	78,239.00
08/10/2024	IN	TIKER/45300681	41307549		SHOUKATH DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 2,33,34,35 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35	8,224.00	0.00	86,463.00
						99,298.00	59,700.00	
						*Period Closing Bal.:		86,463.00