



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
PLA000032 - GEORGE ANTONY

								*Period Opening Bal.:	17,954.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	RC		26028881	ratheeshchandran9747-1@okaxis-45198707 9107		0.00	12,000.00	5,954.00	
04/06/2024	IN	TIKER/45098404	41100070		DIVYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	11,506.00	
05/06/2024	IN	TIKER/45100265	41101908		JOJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,602.00	
06/06/2024	IN	TIKER/45101916	41103541		JOJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	15,698.00	
07/06/2024	IN	TIKER/45104876	41106470		BITTU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	16,428.00	
08/06/2024	RC		26032494	georgeantony867@okaxis-452684131611 Bank Transfer		0.00	5,954.00	10,474.00	
11/06/2024	IN	TIKER/45109751	41111295		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,862.00	
14/06/2024	IN	TIKER/45114422	41115929		SR NIRMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,958.00	
15/06/2024	IN	TIKER/45117362	41118820		JOJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	18,150.00	
18/06/2024	IN	TIKER/45120181	41122039		DENNIS JOY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	19,305.00	
21/06/2024	IN	TIKER/45125410	41127299		REMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,401.00	
24/06/2024	IN	TIKER/45129025	41130860		ANCY KUNJUMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	22,789.00	
24/06/2024	IN	TIKER/45129169	41131004		SREEJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	23,519.00	
25/06/2024	IN	TIKER/45131787	41133582		ASHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,907.00	
28/06/2024	IN	TIKER/45136667	41138404		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	30,459.00	
29/06/2024	IN	TIKER/45139387	41141061		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	35,162.00	
02/07/2024	RC		26043559	ashajoset@oksbil-418486206738 Bank Transfer		0.00	15,000.00	20,162.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144371	41145958		CERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	22,258.00
05/07/2024	IN	TIKER/45148771	41150351		ROSEMARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	26,450.00
10/07/2024	RT	41122039	141003084	CD/AP-2756/TI/45120181/1155/COO/WOR K DESPATCHED EARLIER		0.00	1,155.00	25,295.00
11/07/2024	IN	TIKER/45157362	41158925		TWINKI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,683.00
11/07/2024	IN	TIKER/45159062	41160624		ALPHONSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,779.00
16/07/2024	IN	TIKER/45165927	41167484		EDVIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	29,509.00
19/07/2024	IN	TIKER/45171838	41173385		MELEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,605.00
21/07/2024	IN	TIKER/45174356	41175900		MELVEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	33,701.00
22/07/2024	RC		26053731	7428113407@ybl-420487130409 Bank Transfer		0.00	3,500.00	30,201.00
23/07/2024	IN	TIKER/45177695	41180483		ANNMARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	34,393.00
24/07/2024	IN	TIKER/45178518	41181306		ANNAMARIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,028.00
25/07/2024	RC		26055737	georgeantony867@okaxis-457376552209 Bank Transfer		0.00	15,507.00	19,521.00
25/07/2024	IN	TIKER/45181216	41183999		RAJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25	5,123.00	0.00	24,644.00
29/07/2024	IN	TIKER/45186395	41189349		RAJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25	4,594.00	0.00	29,238.00
31/07/2024	IN	TIKER/45190626	41193811		ALBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	33,941.00
31/07/2024	IN	TIKER/45191961	41195145		JOCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	38,644.00
						73,806.00	53,116.00	
							*Period Closing Bal.:	38,644.00