



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 31/07/2024
PLA000048 - PAUL C G

							*Period Opening Bal.:	69,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	IN	TIKER/45116376	41117843		SHIBU KOZHICKATTU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,36	12,579.00	0.00	81,787.00
15/06/2024	IN	TIKER/45116480	41117947		NARAYANAN NAIR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	84,394.00
19/06/2024	IN	TIKER/45123288	41125084		LISAMMA AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	89,946.00
21/06/2024	RC		26038858	Cash Amount Received		0.00	20,000.00	69,946.00
26/06/2024	IN	TIKER/45134234	41136000		BINDU SUNNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	72,672.00
26/06/2024	RC		26040948	Cash Amount Received		0.00	20,000.00	52,672.00
02/07/2024	IN	TIKER/45142909	41144513		ROSELIN BENNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	53,402.00
05/07/2024	IN	TIKER/45147994	41149574		RINU LIZ MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	56,547.00
11/07/2024	IN	TIKER/45157371	41158934		SHOBHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	59,692.00
11/07/2024	IN	TIKER/45157469	41159032		ADV VENUGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	63,884.00
11/07/2024	IN	TIKER/45158829	41160391		AUGUSTINE JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	65,980.00
12/07/2024	IN	TIKER/45159430	41160992		GEORGEKUTTY M D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,46	6,287.00	0.00	72,267.00
13/07/2024	RC		26049746	drpaulpala@okaxis-456170881453 Bank Transfer		0.00	31,815.00	40,452.00
30/07/2024	IN	TIKER/45189219	41192403		AKHIL CYRIAC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	42,548.00
30/07/2024	IN	TIKER/45189253	41192437		RINI JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,48	1,460.00	0.00	44,008.00

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30/07/2024	IN	TIKER/45189507	41192691		PUSHPA VALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	46,104.00
						48,711.00	71,815.00	
						*Period Closing Bal.:		46,104.00