



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 11/09/2024
PLA000052 - MARIAN MEDICAL CENTRE

							*Period Opening Bal.:	17,042.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	RC		16132869	Bank Transfer		0.00	17,387.00	-345.00
16/01/2024	IN	TI/35287783	31413882		JOHMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	385.00
18/01/2024	IN	TI/35290170	31416268		ARJUN BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,42	2,776.00	0.00	3,161.00
19/01/2024	IN	TI/35292464	31418560		AUGUATINE MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,549.00
03/02/2024	IN	TI/35314284	31440378		JISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	8,713.00
08/02/2024	IN	TI/35321734	31447825		ANNIE SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33	2,927.00	0.00	11,640.00
09/02/2024	RC		16145143	Cash Amount Received		0.00	4,164.00	7,476.00
12/02/2024	IN	TI/35328008	31454100		ANNIE SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33	2,625.00	0.00	10,101.00
13/03/2024	RC		16160804	Bank Transfer		0.00	10,446.00	-345.00
03/04/2024	IN	TIKER/45004422	41004395		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	2,118.00	0.00	1,773.00
03/04/2024	IN	TIKER/45004019	41003994		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,161.00
03/04/2024	IN	TIKER/45003747	41003724		JISS MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	5,937.00
10/05/2024	IN	TIKER/45061446	41062363		MARIA ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	10,101.00
14/05/2024	RC		26020742	Cash Amount Received		0.00	6,282.00	3,819.00
14/05/2024	IN	TIKER/45067051	41067947		MERLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,207.00
14/05/2024	IN	TIKER/45066996	41067892		SR ALICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	6,595.00
14/05/2024	IN	TIKER/45066626	41067522		JOHINA JIKUPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,983.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066542	41067438		RICHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	8,713.00
15/05/2024	IN	TIKER/45067382	41068276		SR LISSY SABS DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-11,21,22	4,580.00	0.00	13,293.00
15/05/2024	IN	TIKER/45067701	41068589		S R JOHCNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-45	1,388.00	0.00	14,681.00
15/05/2024	IN	TIKER/45067864	41068751		SR ROSE GRACE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-35,36	3,506.00	0.00	18,187.00
04/06/2024	IN	TIKER/45099288	41100941		FR JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-24,25	2,776.00	0.00	20,963.00
05/06/2024	IN	TIKER/45100409	41102052		SR CINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-16	1,388.00	0.00	22,351.00
05/06/2024	IN	TIKER/45101097	41102734		SR JESSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-23,24,25	5,624.00	0.00	27,975.00
13/06/2024	RC		26035164	Bank Transfer		0.00	18,532.00	9,443.00
09/07/2024	IN	TIKER/45155086	41156651		NAIGIL JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-46	1,388.00	0.00	10,831.00
09/07/2024	IN	TIKER/45154985	41156553		FEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-14	1,388.00	0.00	12,219.00
09/07/2024	IN	TIKER/45154935	41156503		SR ANSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-25	1,388.00	0.00	13,607.00
09/07/2024	IN	TIKER/45153765	41155335		FR. JSIDORE OFM CAP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	14,300.00
10/07/2024	IN	TIKER/45156084	41157648		FR N V JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-38	6,282.00	0.00	20,582.00
17/07/2024	IN	TIKER/45168227	41169780		CICILY GEORGE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	22,997.00
19/07/2024	RC		26053782	Bank Transfer		0.00	9,788.00	13,209.00
24/07/2024	IN	TIKER/45179385	41182171		ALPHY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-46	1,388.00	0.00	14,597.00
24/07/2024	IN	TIKER/45179607	41182393		NEBU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-14,36,37	4,164.00	0.00	18,761.00
25/07/2024	IN	TIKER/45181567	41184350		DIPU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-36	1,388.00	0.00	20,149.00
14/08/2024	RC		26067208	Bank Transfer		0.00	20,494.00	-345.00
05/09/2024	IN	TIKER/45249983	41254734	disc79/10%/first aligner/2940	ANCY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	27,438.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		27,438.00
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