



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/11/2024
 PLA000397 - DANY JOSEPH

							*Period Opening Bal.:	52,274.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45197784	41200956		SIVANANDA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	53,429.00
06/08/2024	IN	TIKER/45199667	41202827		MERLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	54,817.00
08/08/2024	IN	TIKER/45203667	41206819		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	58,981.00
09/08/2024	IN	TIKER/45205930	41209081		SHINJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	60,369.00
15/08/2024	IN	TIKER/45216241	41219378		ANUMOL RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	64,533.00
16/08/2024	IN	TIKER/45218689	41221823		SHINJO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	66,103.00
20/08/2024	IN	TIKER/45223401	41227546		SHINJO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	68,458.00
20/08/2024	IN	TIKER/45224238	41228383		THRESSIAMMA MATHEW BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	70,096.00
20/08/2024	RC		26069369	Cash Amount Received		0.00	10,000.00	60,096.00
23/08/2024	IN	TIKER/45229323	41233458		SINU JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	61,484.00
24/08/2024	IN	TIKER/45229809	41233944		ABIN KURIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	7,678.00	0.00	69,162.00
29/08/2024	RC		26073840	Cash Amount Received		0.00	10,000.00	59,162.00
31/08/2024	IN	TIKER/45242008	41246559		RONSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	61,257.00
31/08/2024	IN	TIKER/45241424	41245978		JUMAILATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	69,586.00
05/09/2024	IN	TIKER/45249923	41254674		RONSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	72,729.00
24/09/2024	IN	TIKER/45278401	41284006		ALBERT KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	74,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26090136	Bank Transfer		0.00	14,000.00	60,117.00
04/10/2024	IN	TIKER/45293406	41299977		RAMEES DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	61,272.00
08/10/2024	IN	TIKER/45299236	41306107		SR RANI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	62,660.00
19/10/2024	IN	TIKER/45315840	41323226		ANOOP J PULICKEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	64,151.00
22/10/2024	IN	TIKER/45321208	41328710		ALEEF HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	65,529.00
23/10/2024	RC		26100508	danypadavil@okaxis-466343664289 Bank Transfer		0.00	11,500.00	54,029.00
30/10/2024	RC		26104727	Bank Transfer		0.00	7,500.00	46,529.00
03/11/2024	IN	TIKER/45338571	41346782		USHA MURUKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,491.00	0.00	48,020.00
20/11/2024	RC		26115325	Bank Transfer		0.00	20,000.00	28,020.00
						48,746.00	73,000.00	
						*Period Closing Bal.:		28,020.00