



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 20/05/2024**  
**PRV000011 - JAISON JACOB**

							*Period Opening Bal.:	6,288.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000564	41000563		RETHEESH KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	8,900.00
02/04/2024	RC		26000745	Bank Transfer		0.00	6,288.00	2,612.00
03/04/2024	IN	TIKER/45004370	41004343		NIRMAL VAZHUTHANAKKAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	8,526.00
05/04/2024	RC		26002403	Bank Transfer		0.00	8,526.00	0.00
08/04/2024	IN	TIKER/45011280	41011218		SUSAMMA CHERIAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	2,612.00
12/04/2024	IN	TIKER/45018464	41018361		ROHITH SREEKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	3,190.00
13/04/2024	IN	TIKER/45019797	41019687		SHAJNA SAVAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	7,382.00
13/04/2024	IN	TIKER/45020385	41020273		SEBASTIAN BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	13,296.00
16/04/2024	RC		26006901	Bank Transfer		0.00	13,296.00	0.00
16/04/2024	IN	TIKER/45023475	41023341		SOUMY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
17/04/2024	RC		26007504	Bank Transfer		0.00	2,096.00	0.00
19/04/2024	IN	TIKER/45028998	41028821		RADHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00
19/04/2024	IN	TIKER/45029000	41028823	DISC-71/5%/DEFINE SCANNER	RESHMI BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	10,167.00
22/04/2024	RC		26009482	Bank Transfer		0.00	10,167.00	0.00
25/04/2024	IN	TIKER/45038259	41038025		DR. ALAN MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
26/04/2024	IN	TIKER/45039112	41038875		STEPHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,261.00
30/04/2024	IN	TIKER/45045682	41045419		TREESA JOJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,829.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048729	41048455		MOLLY YOHANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	10,100.00
03/05/2024	RC		26014847	Bank Transfer		0.00	10,100.00	0.00
08/05/2024	IN	TIKER/45056773	41057722		JOSHY JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	4,159.00	0.00	4,159.00
09/05/2024	IN	TIKER/45058255	41059194		SHERIN MICHEAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,294.00
09/05/2024	IN	TIKER/45058963	41059901		MRINAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	9,906.00
10/05/2024	IN	TIKER/45060421	41061346		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	14,609.00
11/05/2024	IN	TIKER/45061980	41062897		SIJI THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	17,744.00
13/05/2024	RC		26019769	Bank Transfer		0.00	17,744.00	0.00
14/05/2024	IN	TIKER/45065977	41066875		S MUKHERJEE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00
19/05/2024	IN	TIKER/45074783	41075605		NISHA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	10,617.00
						<b>72,546.00</b>	<b>68,217.00</b>	
							*Period Closing Bal.:	10,617.00