



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
PRV000023 - AJITH KUMAR

							*Period Opening Bal.:	226,650.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243290	41248051		PRAN BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25	3,143.00	0.00	229,793.00
04/09/2024	IN	TIKER/45247178	41251934		MARY CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	231,361.00
05/09/2024	IN	TIKER/45249594	41254346		DILEEP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	232,724.00
06/09/2024	IN	TIKER/45250813	41255563		AJOLSE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	233,411.00
06/09/2024	IN	TIKER/45250883	41255633		LAILA V P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	234,979.00
07/09/2024	IN	TIKER/45252711	41257458		SOSAMMA PT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	236,547.00
07/09/2024	IN	TIKER/45252929	41257676		P K SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	238,642.00
10/09/2024	IN	TIKER/45256846	41261587		BABY GEORE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47, 36,37	3,087.00	0.00	241,729.00
10/09/2024	IN	TIKER/45257557	41262297		GREESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	243,297.00
10/09/2024	IN	TIKER/45257844	41262583		THOMSON M C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	249,568.00
11/09/2024	IN	TIKER/45258013	41262751		HARITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	250,931.00
11/09/2024	IN	TIKER/45258078	41262816		DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	257,202.00
11/09/2024	IN	TIKER/45258087	41262825		DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	258,770.00
11/09/2024	IN	TIKER/45258180	41262917		PARAMESWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	261,905.00
11/09/2024	IN	TIKER/45259525	41264261		BABY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37	1,181.00	0.00	263,086.00
13/09/2024	IN	TIKER/45262247	41267575		JITHIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	264,267.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45261607	41266936		P K SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	267,410.00
16/09/2024	IN	TIKER/45265903	41271224		BABY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37	788.00	0.00	268,198.00
18/09/2024	IN	TIKER/45268422	41274036		JITHIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	268,986.00
18/09/2024	IN	TIKER/45269606	41275219		THOMSON MC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	273,689.00
18/09/2024	RC		26083989	Bank Transfer		0.00	130,000.00	143,689.00
18/09/2024	RC		26083990	Bank Transfer		0.00	96,650.00	47,039.00
19/09/2024	IN	TIKER/45269822	41275434		BABY GEORE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26,4 6,47,36,37	2,058.00	0.00	49,097.00
20/09/2024	IN	TIKER/45271324	41276936		ANILKUMAR MN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	50,665.00
21/09/2024	IN	TIKER/45273069	41278681		RAJEENA ROSSARIO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	53,800.00
21/09/2024	IN	TIKER/45273106	41278718	DISC-71/5%/DEFINE SCANNER	GOKUL S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,654.00	0.00	57,454.00
25/09/2024	IN	TIKER/45279617	41285220		ANIE ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	60,589.00
27/09/2024	IN	TIKER/45282518	41288117		MURALI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,35,36,37	2,205.00	0.00	62,794.00
27/09/2024	IN	TIKER/45282856	41288455		JAYA JOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	69,065.00
29/09/2024	IN	TIKER/45286083	41291683		SUSAN CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	70,633.00
29/09/2024	IN	TIKER/45286084	41291684		ABHILASH E M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,201.00
						<b>72,201.00</b>	<b>226,650.00</b>	
							*Period Closing Bal.:	72,201.00