



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/05/2024 To Date : 06/06/2024
PRV000030 - BALU MATHEW

							*Period Opening Bal.:	45,168.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26017441	Cash Amount Received		0.00	18,423.00	26,745.00
07/05/2024	RC		26017442	Cash Amount Received		0.00	25,000.00	1,745.00
09/05/2024	IN	TIKER/45059589	41060518		BETTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,23,24,25,26,27	3,143.00	0.00	4,888.00
14/05/2024	IN	TIKER/45066311	41067207		SIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,276.00
14/05/2024	IN	TIKER/45066441	41067337		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,664.00
15/05/2024	IN	TIKER/45068825	41069692		KRIPA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	8,709.00
17/05/2024	IN	TIKER/45071374	41072222		KRIPA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	10,277.00
17/05/2024	IN	TIKER/45072235	41073070		PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	11,665.00
18/05/2024	IN	TIKER/45073690	41074516		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,053.00
19/05/2024	IN	TIKER/45074607	41075429		EVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,441.00
21/05/2024	IN	TIKER/45076916	41077724		SR REENET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	17,217.00
21/05/2024	IN	TIKER/45078121	41078922		HAIZEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,605.00
23/05/2024	IN	TIKER/45080453	41081235		TESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,993.00
24/05/2024	IN	TIKER/45082426	41083196		RINKU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	21,381.00
24/05/2024	IN	TIKER/45082328	41083098		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	22,769.00
25/05/2024	IN	TIKER/45084315	41085072		ARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,157.00
25/05/2024	IN	TIKER/45085044	41085797		SURENDRAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	24,879.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45087922	41088662		DELROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	26,150.00
30/05/2024	IN	TIKER/45091294	41092017		ABIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	26,843.00
30/05/2024	IN	TIKER/45091305	41092028		JOSEPH DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	27,565.00
30/05/2024	IN	TIKER/45091837	41092555		PETER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	29,135.00
31/05/2024	IN	TIKER/45093419	41094123		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	37,464.00
01/06/2024	IN	TIKER/45095369	41097059		PRESANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	38,194.00
01/06/2024	IN	TIKER/45096256	41097940		CHILIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	42,358.00
03/06/2024	IN	TIKER/45098203	41099869		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	43,746.00
04/06/2024	IN	TIKER/45099153	41100814		LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	46,522.00
05/06/2024	IN	TIKER/45100211	41101854		PETER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	48,877.00
						47,132.00	43,423.00	
							*Period Closing Bal.:	48,877.00