



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 04/07/2024
PRV000049 - ABRAHAM PHILIP

							*Period Opening Bal.:	76,146.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	RC		26029457	drabrahamphilip-1@okicici-415562956836 Bank Transfer		0.00	35,022.00	41,124.00
04/06/2024	IN	TIKER/45099708	41101357		THANKACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	47,411.00
04/06/2024	IN	TIKER/45099730	41101379		ELSY VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,23,24,25,26,27	3,143.00	0.00	50,554.00
04/06/2024	IN	TIKER/45099854	41101500		AMMINI PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	53,389.00
05/06/2024	IN	TIKER/45101562	41103193		PREETHY MARALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	55,485.00
06/06/2024	IN	TIKER/45101944	41103569		ANGEL MARIA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	56,640.00
06/06/2024	IN	TIKER/45102420	41104041		VISHNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	6,290.00	0.00	62,930.00
07/06/2024	IN	TIKER/45103649	41105258		GEORGE A C OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4631 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-15	6,013.00	0.00	68,943.00
10/06/2024	RC		26033106	drabrahamphilip-1@okicici-452829810234 Bank Transfer		0.00	12,938.00	56,005.00
10/06/2024	IN	TIKER/45107099	41108681		AUSTIN PAUL HAWLEYS APPLIANCE-11	689.00	0.00	56,694.00
11/06/2024	RC		26034005	Cash Amount Received		0.00	25,000.00	31,694.00
11/06/2024	RC		26034004	Cash Amount Received		0.00	25,000.00	6,694.00
11/06/2024	RC		26033990	Cash Amount Received		0.00	6,000.00	694.00
11/06/2024	IN	TIKER/45109747	41111291		ALVINA MARIA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	31,564.00
12/06/2024	IN	TIKER/45112224	41113744		ELEESHA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	33,202.00
14/06/2024	IN	TIKER/45115811	41117280		ALVINA MARIA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	34,357.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	RC		26036878	drabrahamphilip-1@okicici-453632610947 Bank Transfer		0.00	33,663.00	694.00
19/06/2024	IN	TIKER/45122256	41124072		KARTHIYANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	3,529.00
21/06/2024	RC		26038849	Cash Amount Received		0.00	2,835.00	694.00
22/06/2024	IN	TIKER/45128147	41129987		VINOD TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-11,12,13 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-11,12,13 , 3D PRINTED CAST HALF ARCH-11,12,13	2,610.00	0.00	3,304.00
24/06/2024	IN	TIKER/45129035	41130870		MERY YOHANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-12	1,388.00	0.00	4,692.00
28/06/2024	IN	TIKER/45138184	41139870		SHAJI GEEVARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL):-41,42,43,31,32,33	4,391.00	0.00	9,083.00
29/06/2024	IN	TIKER/45139287	41140961	45103649 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	GEORGE A C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-15	3,231.00	0.00	12,314.00
29/06/2024	RT		141002820	AP-3005/TIKER/45103649/6013/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,013.00	6,301.00
01/07/2024	IN	TIKER/45141788	41143424		SINDHYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23,24	1,871.00	0.00	8,172.00
03/07/2024	IN	TIKER/45144597	41146184		SHAJI GEEVARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	12,110.00
						82,435.00	146,471.00	
						*Period Closing Bal.:		12,110.00