



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/05/2024 To Date : 09/06/2024
PTA000011 - VINOD MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,103.00
09/05/2024	IN	TIKER/45059175	41060108		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	29,941.00
09/05/2024	IN	TIKER/45059364	41060296		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	31,509.00
13/05/2024	IN	TIKER/45063869	41064778		ALBEN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,780.00
13/05/2024	IN	TIKER/45064800	41065701		LEKSHMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,348.00
20/05/2024	IN	TIKER/45075677	41076492		MANJU .S DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,28	23,515.00	0.00	57,863.00
20/05/2024	IN	TIKER/45076036	41076851		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	59,431.00
21/05/2024	IN	TIKER/45078343	41079142		ELSAMMA THOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	62,566.00
22/05/2024	IN	TIKER/45078566	41079365		THOMSON JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	65,701.00
31/05/2024	IN	TIKER/45094332	41095029		ENIAAN NANDHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	66,972.00
01/06/2024	IN	TIKER/45095631	41097320		AELIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,44,31,32,33	7,838.00	0.00	74,810.00
06/06/2024	RC		26031802	Bank Transfer		0.00	46,500.00	28,310.00
						52,707.00	46,500.00	
						*Period Closing Bal.:		28,310.00