



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/07/2024 To Date : 03/08/2024
PTA000013 - GEORGE ABRAHAM

								*Period Opening Bal.:	81,707.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2024	RC		26044621	drsharmilageorge1@okaxis-455152469713 Bank Transfer		0.00	96,000.00	-14,293.00	
03/07/2024	RC		26044663	drsharmilageorge1@okaxis-455198372807 Bank Transfer		0.00	2,137.00	-16,430.00	
03/07/2024	IN	TIKER/45145641	41147223		NEHA MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	-13,285.00	
03/07/2024	IN	TIKER/45145644	41147226		LEYA ANN TIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-11,717.00	
04/07/2024	RC		26045283	Bank Transfer		0.00	28,000.00	-39,717.00	
06/07/2024	IN	TIKER/45151464	41153035		DR. HARSHA ANIE MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-38,149.00	
08/07/2024	IN	TIKER/45153502	41155073		MANOJ MATHEW ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	4,932.00	0.00	-33,217.00	
10/07/2024	IN	TIKER/45157152	41158716		DR JOHN DOMANIC ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	5,438.00	0.00	-27,779.00	
11/07/2024	IN	TIKER/45158278	41159841		SHRADHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	-25,794.00	
12/07/2024	IN	TIKER/45160641	41162201		GINA S KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-23,698.00	
12/07/2024	IN	TIKER/45160901	41162461		SUSAMMA KOSHY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	-19,648.00	
13/07/2024	IN	TIKER/45161807	41163365		SHAJIMONKUTTY DANIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-17,552.00	
15/07/2024	RT		141003508	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	-20,697.00	
23/07/2024	IN	TIKER/45177609	41180397		ABRAHAM KURIAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	-18,085.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45177746	41180534		SUSAMMA KOSHY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	-14,234.00
24/07/2024	IN	TIKER/45179376	41182162		ROHIT THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	-11,089.00
25/07/2024	IN	TIKER/45181249	41184032		MARY CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	-9,521.00
28/07/2024	IN	TIKER/45185816	41188770		RACHEL VARGHESE MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	-6,386.00
28/07/2024	IN	TIKER/45186031	41188985		SAIRA JOHNS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	-3,241.00
30/07/2024	IN	TIKER/45189538	41192722		JENCY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	-1,673.00
30/07/2024	IN	TIKER/45189885	41193069		M C MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	423.00
31/07/2024	IN	TIKER/45190097	41193282		JANCY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	3,558.00
03/08/2024	RC		26060620	drsharmilageorge1@okaxis-458296190059 Bank Transfer		0.00	3,558.00	0.00
						51,133.00	132,840.00	
							*Period Closing Bal.:	0.00