



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/12/2024**  
**PTA000030 - MATHEWS JUDE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	SA2200315841	1315479		SANU 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
30/11/2022	RC		6101755	Bank Transfer		0.00	1,465.00	0.00
31/08/2024	IN	TIKER/45241405	41245959		MICAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	6,853.00	0.00	6,853.00
03/09/2024	IN	TIKER/45246540	41251296		MICAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	8,008.00
03/09/2024	IN	TIKER/45246577	41251333		MICAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	24,017.00	0.00	32,025.00
07/09/2024	IN	TIKER/45253597	41258342		SALLY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,22	1,464.00	0.00	33,489.00
12/09/2024	IN	TIKER/45259827	41264563		SALLY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,22	1,313.00	0.00	34,802.00
19/09/2024	IN	TIKER/45270621	41276233		ANGEL SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	36,120.00
20/09/2024	RC		26084711	tessajose1990@okicici-463046024061 Bank Transfer		0.00	2,000.00	34,120.00
20/09/2024	RC		26086420	Bank Transfer		0.00	8,000.00	26,120.00
25/09/2024	IN	TIKER/45280137	41285740		SNEHA HAWLEYS APPLIANCE WITH ROBERTS (RETRACTOR)-11,41	1,510.00	0.00	27,630.00
28/09/2024	IN	TIKER/45284232	41289831		BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	30,406.00
30/09/2024	RC		26090195	Cash Amount Received		0.00	1,000.00	29,406.00
05/10/2024	IN	TIKER/45295561	41302129		SIJI EAPEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	32,551.00
07/10/2024	IN	TIKER/45297477	41304305		GINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	37,254.00
07/10/2024	IN	TIKER/45297534	41304362		REMYA KUNNATH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	43,372.00
07/10/2024	IN	TIKER/45297860	41304687		REMYA KUNNATH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	80,035.00
15/10/2024	RC		26097375	Cash Amount Received		0.00	10,000.00	70,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	RC		26105935	tessajose1990@okicici-430723545570 Bank Transfer		0.00	2,000.00	68,035.00
02/11/2024	RC		26106289	Bank Transfer		0.00	13,000.00	55,035.00
09/11/2024	IN	TIKER/45346875	41355298		CHACKO JOJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	60,044.00
13/11/2024	IN	TIKER/45352582	41361003		CHACKO JOJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	61,714.00
21/11/2024	RC		26115882	Cash Amount Received		0.00	4,500.00	57,214.00
16/12/2024	RC		26128219	tessajose1990-1@okicici-435132709007 Bank Transfer		0.00	2,000.00	55,214.00
						<b>99,179.00</b>	<b>43,965.00</b>	
							*Period Closing Bal.:	55,214.00