



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
PTA000032 - RINOSH VARGHESE

								*Period Opening Bal.:	-4,820.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/07/2024	IN	TIKER/45146983	41148563		LIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-3,665.00	
04/07/2024	IN	TIKER/45146984	41148564		LIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	27,205.00	
05/07/2024	RC		26045527	drrinosh@okaxis-418714462238 Bank Transfer		0.00	27,025.00	180.00	
05/07/2024	RC		26046543	Cash Amount Received		0.00	5,000.00	-4,820.00	
15/07/2024	IN	TIKER/45164295	41165853		ELBY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	19,231.00	0.00	14,411.00	
15/07/2024	RC		26051619	Cash Amount Received		0.00	10,000.00	4,411.00	
15/07/2024	RC		26051620	Cash Amount Received		0.00	25,000.00	-20,589.00	
16/07/2024	IN	TIKER/45165960	41167517		ABY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,35,36,37	17,741.00	0.00	-2,848.00	
16/07/2024	IN	TIKER/45166120	41167677		SUNITHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	8,690.00	
16/07/2024	RC		26051580	Cash Amount Received		0.00	1,000.00	7,690.00	
17/07/2024	RC		26052075	Cash Amount Received		0.00	15,000.00	-7,310.00	
17/07/2024	RC		26052072	Cash Amount Received		0.00	8,510.00	-15,820.00	
17/07/2024	IN	TIKER/45167268	41168824		P K RAJU DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,16,17,24,25,26,27	1,311.00	0.00	-14,509.00	
18/07/2024	RC		26051792	drrinosh@okaxis-420068940998 Bank Transfer		0.00	1,311.00	-15,820.00	
19/07/2024	IN	TIKER/45170814	41172362		SANAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,44,45,46,47	17,741.00	0.00	1,921.00	
20/07/2024	RC		26053874	Cash Amount Received		0.00	2,741.00	-820.00	
23/07/2024	IN	TIKER/45176597	41179386		EMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	451.00	
24/07/2024	IN	TIKER/45178547	41181335		FEEBE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	3,408.00	
24/07/2024	RC		26055539	Cash Amount Received		0.00	1,270.00	2,138.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	RC		26056164	Cash Amount Received		0.00	2,957.00	-819.00
26/07/2024	IN	TIKER/45181979	41184942		CERIN MARIAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44	2,957.00	0.00	2,138.00
26/07/2024	RC		26056743	Cash Amount Received		0.00	2,957.00	-819.00
27/07/2024	RC		26057339	Cash Amount Received		0.00	20,700.00	-21,519.00
28/07/2024	IN	TIKER/45186011	41188965		V J BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27,44,45,46 ,47	20,698.00	0.00	-821.00
29/07/2024	321		1208312			2.00	0.00	-819.00
30/07/2024	IN	TIKER/45189503	41192687		ADHITIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	452.00
31/07/2024	RC		26058796	Cash Amount Received		0.00	1,271.00	-819.00
						128,743.00	124,742.00	
							*Period Closing Bal.:	-819.00