



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 29/11/2024
PTA000074 - ARVIND A

							*Period Opening Bal.:	41,628.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336193	41344377		SHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,368.00	0.00	45,996.00
01/11/2024	RC		26105691	Cash Amount Received		0.00	3,270.00	42,726.00
02/11/2024	IN	TIKER/45337271	41345458		PARVATHY RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	44,217.00
02/11/2024	IN	TIKER/45337990	41346177		VIDHYA MERIN VINCENT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	45,708.00
02/11/2024	RC		26106355	Cash Amount Received		0.00	6,550.00	39,158.00
03/11/2024	IN	TIKER/45338672	41346883		REMIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	2,940.00	0.00	42,098.00
05/11/2024	IN	TIKER/45340305	41348588		ARYA S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,733.00
07/11/2024	RC		26109023	Cash Amount Received		0.00	23,647.00	19,086.00
08/11/2024	IN	TIKER/45345071	41353495		REMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	22,425.00
08/11/2024	IN	TIKER/45345835	41354258		SUSMITH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,37	1,570.00	0.00	23,995.00
09/11/2024	IN	TIKER/45346832	41355255		JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,26	5,009.00	0.00	29,004.00
11/11/2024	RC		26110829	Cash Amount Received		0.00	8,799.00	20,205.00
12/11/2024	IN	TIKER/45349975	41358396		SHIHAS BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	21,875.00
12/11/2024	IN	TIKER/45350579	41358999		APARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,510.00
13/11/2024	RC		26112203	Cash Amount Received		0.00	1,570.00	20,940.00
13/11/2024	RC		26112202	Cash Amount Received		0.00	3,339.00	17,601.00
14/11/2024	IN	TIKER/45354599	41363020		SUSMITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,37	2,355.00	0.00	19,956.00
14/11/2024	RC		26112651	Cash Amount Received		0.00	5,009.00	14,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2024	IN	TIKER/45355247	41363668		SHASHIKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,410.00	0.00	19,357.00
15/11/2024	IN	TIKER/45355570	41363991		APARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,992.00
18/11/2024	IN	TIKER/45360512	41369581		THANKAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	30,009.00
19/11/2024	IN	TIKER/45360833	41369929		SREELAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,940.00	0.00	32,949.00
19/11/2024	RC		26114743	Cash Amount Received		0.00	7,990.00	24,959.00
20/11/2024	RC		26115548	Cash Amount Received		0.00	1,491.00	23,468.00
21/11/2024	IN	TIKER/45365103	41374429		UMA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	25,138.00
22/11/2024	IN	TIKER/45366768	41376171		MURALEEDHARAN PILLAI DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	27,225.00
25/11/2024	IN	TIKER/45370086	41379598		JIJIN VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	29,409.00
26/11/2024	RC		26118091	Cash Amount Received		0.00	12,100.00	17,309.00
27/11/2024	IN	TIKER/45374024	41383678		RATHI R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,41,42,43,31,32, 33	9,702.00	0.00	27,011.00
27/11/2024	IN	TIKER/45374783	41384473		BIJUNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,23,24,26,27	5,237.00	0.00	32,248.00
27/11/2024	RC		26118736	Cash Amount Received		0.00	2,188.00	30,060.00
						64,385.00	75,953.00	
						*Period Closing Bal.:		30,060.00