



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/06/2024**  
**PTA000112 - ANU SUSAN**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/01/2023	IN	SA2200403856	1404326		GEORGE VARGHESE 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	5,859.00	
24/01/2023	RC		6126213	Bank Transfer		0.00	5,859.00	0.00	
08/06/2023	IN	SA2300082161	31088425		BLESSY PHILIP 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00	
03/07/2023	RC		16041590	Bank Transfer		0.00	1,465.00	0.00	
21/07/2023	IN	TI/35032770	31156014		LINI JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	10,974.00	0.00	10,974.00	
28/07/2023	RC		16054504	Bank Transfer		0.00	10,974.00	0.00	
22/08/2023	IN	TI/35082480	31207159		SUNITHA R VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	
05/09/2023	RC		16071752	Bank Transfer		0.00	2,957.00	0.00	
27/09/2023	IN	TI/35132728	31257615		C V VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	
11/10/2023	RC		16089890	Bank Transfer		0.00	7,838.00	0.00	
26/10/2023	IN	TI/35174493	31299392		REJI SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	
02/11/2023	RC		16100190	Cash Amount Received		0.00	3,135.00	0.00	
16/11/2023	IN	TI/35203282	31328301		OMANA JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	
27/11/2023	IN	TI/35217313	31342337		OMANA JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,271.00	
04/12/2023	RC		16113718	Bank Transfer		0.00	4,703.00	1,568.00	
04/12/2023	RC		16113647	thomas.kurien70@okicici-333825232834 Bank Transfer		0.00	1,568.00	0.00	
30/12/2023	IN	TI/35263893	31388915		GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	
11/01/2024	RC		16131189	thomas.kurien70@okicici-437777380858 Bank Transfer		0.00	3,135.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35282971	31407418		SHINY VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00
10/02/2024	RC		16145248	thomas.kurien70@okicici-404161736555 Bank Transfer		0.00	3,135.00	0.00
19/03/2024	IN	TI/35383335	31509435		SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
28/03/2024	IN	TI/35396834	31522930		KURIAN MATHEW DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	4,068.00
03/04/2024	RC		26000878	thomas.kurien70@okicici-446027500054 Bank Transfer		0.00	2,500.00	1,568.00
04/04/2024	IN	TIKER/45006826	41006785		KURIAN MATHEW DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	15,867.00
18/04/2024	IN	TIKER/45028149	41027980		JERSON POUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	22,138.00
20/04/2024	RC		26008592	thomas.kurien70@okicici-411148246511 Bank Transfer		0.00	15,867.00	6,271.00
27/04/2024	IN	TIKER/45040622	41040384		GEORGE JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,839.00
17/05/2024	IN	TIKER/45070953	41071804		GEORGE JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	784.00	0.00	8,623.00
17/05/2024	RT	41040384	141001535	ap-1471/tiker/45040622/1568/50% chargable/ss		0.00	1,568.00	7,055.00
						<b>71,759.00</b>	<b>64,704.00</b>	
							*Period Closing Bal.:	7,055.00