



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 28/06/2024**  
**PYN000153 - PARIYARAM DENTAL COLLEGE**

							*Period Opening Bal.:	5,544.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26001026	meghamurali7@okaxis-446050287556 Bank Transfer		0.00	5,544.00	0.00
09/04/2024	IN	TIKER/45014390	41014304		SURESH L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00
22/04/2024	IN	TIKER/45032408	41032216		SURESH NOBEL BIOCARE ELOS ACCURATE MULTIUNIT ANALOG NP OR RP PMA-MUA45-1 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	11,524.00	0.00	12,568.00
26/04/2024	IN	TIKER/45040274	41040037		SOUMYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	17,593.00
04/05/2024	IN	TIKER/45052462	41052172		SURESH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	70,283.00	0.00	87,876.00
06/05/2024	RC		26016363	sureshpaykat-1@okaxis-412766564442 Bank Transfer		0.00	70,283.00	17,593.00
13/05/2024	IN	TIKER/45065057	41065958		ARUN SEBASTIAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-46	11,501.00	0.00	29,094.00
16/05/2024	RC		26021075	arunsebastian.ab-1@oksbi-413756381495 Bank Transfer		0.00	11,501.00	17,593.00
23/05/2024	IN	TIKER/45081562	41082336		SMITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	4,832.00	0.00	22,425.00
24/05/2024	IN	TIKER/45083627	41084390		ARUN SEBASTIAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-26	4,214.00	0.00	26,639.00
25/05/2024	RC		26025367	smithakp1969@okaxis-414661824016 Bank Transfer		0.00	4,832.00	21,807.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	RC		26027808	sureshpaykat@okaxis-415255009724 Bank Transfer		0.00	11,524.00	10,283.00
18/06/2024	RC		26036230	soumyamathew.mathew@oksbi-417010766 317		0.00	5,025.00	5,258.00
						<b>108,423.00</b>	<b>108,709.00</b>	
							*Period Closing Bal.:	5,258.00