



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/08/2024  
TDP000003 - CHARLS

							*Period Opening Bal.:	33,531.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194067	41197250		GEORGENE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,802.00
02/08/2024	IN	TIKER/45195454	41198628		THRESYA PHILIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	23,167.00	0.00	57,969.00
02/08/2024	IN	TIKER/45195508	41198682		GEORGE KURIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	12,575.00	0.00	70,544.00
04/08/2024	IN	TIKER/45197565	41200737		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	12,575.00	0.00	83,119.00
04/08/2024	IN	TIKER/45197666	41200838		AISWARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	91,989.00
05/08/2024	RC		26062253	Cash Amount Received		0.00	8,531.00	83,458.00
05/08/2024	RC		26062254	Cash Amount Received		0.00	25,000.00	58,458.00
07/08/2024	JE		3037282			0.00	505.00	57,953.00
08/08/2024	IN	TIKER/45204254	41207405		MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,45,46 ,47	14,671.00	0.00	72,624.00
09/08/2024	IN	TIKER/45205923	41209074		LIZAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	82,030.00
10/08/2024	IN	TIKER/45207163	41210313		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	85,165.00
14/08/2024	IN	TIKER/45214071	41217209		BINEESH IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	90,816.00
14/08/2024	IN	TIKER/45214443	41217580		BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	98,654.00
14/08/2024	IN	TIKER/45215177	41218314		JIJIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	107,037.00
17/08/2024	IN	TIKER/45218891	41222025		MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	113,308.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2024	IN	TIKER/45221270	41225417		PATHROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,34,35,36,37	12,541.00	0.00	125,849.00
19/08/2024	IN	TIKER/45221865	41226011		ANIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	136,823.00
						<b>137,328.00</b>	<b>34,036.00</b>	
							*Period Closing Bal.:	136,823.00