



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/07/2024
TDP000003 - CHARLS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	71,325.00
01/07/2024	IN	TIKER/45140616	41142279		JOYAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	72,596.00
03/07/2024	IN	TIKER/45144364	41145951		AUGUSTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	76,760.00
03/07/2024	IN	TIKER/45145061	41146644		EISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36	9,406.00	0.00	86,166.00
05/07/2024	JE		2945126			0.00	1,061.00	85,105.00
05/07/2024	RC		26046434	Cash Amount Received		0.00	325.00	84,780.00
06/07/2024	IN	TIKER/45150027	41151605		SONIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	89,483.00
08/07/2024	RC		26047797	Bank Transfer		0.00	71,000.00	18,483.00
11/07/2024	IN	TIKER/45158618	41160180		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,45,46,47	12,575.00	0.00	31,058.00
15/07/2024	RT		141003467	ZIRC-SCH-JUN 24/2/ULTRA PLUS		0.00	6,290.00	24,768.00
15/07/2024	IN	TIKER/45164680	41166238		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	27,903.00
17/07/2024	IN	TIKER/45168363	41169916		BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46	10,974.00	0.00	38,877.00
19/07/2024	IN	TIKER/45171552	41173099		SAJI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	43,580.00
19/07/2024	IN	TIKER/45171817	41173364		MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	16,766.00	0.00	60,346.00
20/07/2024	IN	TIKER/45173329	41174875		JOSE THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	66,633.00
20/07/2024	IN	TIKER/45173406	41174952		REMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	71,336.00
23/07/2024	IN	TIKER/45177251	41180039		SALY SEBASTAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	75,500.00

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24/07/2024	IN	TIKER/45179842	41182627		ANCY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	12,579.00	0.00	88,079.00
						95,430.00	78,676.00	
						*Period Closing Bal.:		88,079.00