



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
TDP000003 - CHARLS

							*Period Opening Bal.:	117,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26031131	Cash Amount Received		0.00	25,000.00	92,397.00
05/06/2024	RC		26031132	Cash Amount Received		0.00	25,000.00	67,397.00
05/06/2024	RC		26031133	Cash Amount Received		0.00	10,397.00	57,000.00
06/06/2024	IN	TIKER/45103099	41104712		LIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	58,388.00
07/06/2024	IN	TIKER/45103814	41105420		K P CHANDRAHASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	63,091.00
07/06/2024	RC		26032427	Bank Transfer		0.00	57,000.00	6,091.00
08/06/2024	JE		2873628			0.00	3,297.00	2,794.00
10/06/2024	IN	TIKER/45107307	41108887		SIBIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	9,081.00
10/06/2024	IN	TIKER/45108116	41109688		THRESYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	18,487.00
11/06/2024	IN	TIKER/45108974	41110538		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,758.00
12/06/2024	IN	TIKER/45112318	41113838		JERALD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46,4 7,48	17,244.00	0.00	37,002.00
15/06/2024	RT		141002625	ZIRC-SCH-MAY 24/5/ULTRA PLUS		0.00	15,724.00	21,278.00
16/06/2024	IN	TIKER/45118288	41119739		JIJI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	31,890.00
16/06/2024	IN	TIKER/45118780	41120225		TESSY DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	32,914.00
17/06/2024	IN	TIKER/45119740	41121609		BETSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,14,21,23,24	18,869.00	0.00	51,783.00
19/06/2024	IN	TIKER/45123083	41124884		JORLY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24	5,914.00	0.00	57,697.00
19/06/2024	IN	TIKER/45121805	41123638		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	60,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45127467	41129326		JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,44,45,46	12,575.00	0.00	73,417.00
25/06/2024	IN	TIKER/45130859	41132683		SURENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	79,688.00
25/06/2024	IN	TIKER/45132458	41134241		HIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	85,975.00
26/06/2024	IN	TIKER/45132558	41134341		PREBHAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	92,246.00
27/06/2024	IN	TIKER/45134767	41136532		VALSA JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27,35,36,37	18,869.00	0.00	111,115.00
28/06/2024	IN	TIKER/45136615	41138353		NAZZAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	122,089.00
28/06/2024	IN	TIKER/45137357	41139060		SALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	126,253.00
28/06/2024	RC		26042315	Cash Amount Received		0.00	25,000.00	101,253.00
28/06/2024	RC		26042316	Cash Amount Received		0.00	25,000.00	76,253.00
28/06/2024	RC		26042317	Cash Amount Received		0.00	17,507.00	58,746.00
29/06/2024	IN	TIKER/45139146	41140828		JISHA JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	71,325.00
						157,853.00	203,925.00	
							*Period Closing Bal.:	71,325.00