



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 25/09/2024**  
**THR000196 - DARWIN SAMUEL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	8,667.00
13/04/2024	RC		26006233	Cash Amount Received		0.00	8,667.00	0.00
13/04/2024	JE		2752829			20,567.00	0.00	20,567.00
13/04/2024	RC		26006232	Cash Amount Received		0.00	20,567.00	0.00
16/04/2024	IN	TIKER/45024526	41024384		RAPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
07/05/2024	IN	TIKER/45055740	41056275		SUJIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
08/05/2024	IN	TIKER/45056877	41057825		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,384.00
08/05/2024	IN	TIKER/45058000	41058937		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,480.00
09/05/2024	RC		26017732	8848860960@paytm-413015175455 Bank Transfer		0.00	174.00	10,306.00
10/05/2024	IN	TIKER/45060908	41061829		BIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,593.00
14/05/2024	IN	TIKER/45066346	41067242		PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	18,689.00
15/05/2024	IN	TIKER/45068333	41069208	DISC-69/15%/ SEASONAL OFFER	ASHIK DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	26,864.00	0.00	45,553.00
16/05/2024	IN	TIKER/45069585	41070447		GRACY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	54,987.00
24/05/2024	IN	TIKER/45082193	41082963		OMANA KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	59,179.00
31/05/2024	IN	TIKER/45093370	41094075		RIJI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	65,466.00
03/06/2024	RC		26029876	Cash Amount Received		0.00	14,000.00	51,466.00
03/06/2024	RC		26029875	Cash Amount Received		0.00	20,000.00	31,466.00
03/06/2024	RC		26029158	8848860960@ptsbi-415548626031 Bank Transfer		0.00	3,343.00	28,123.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45098855	41100520		ASNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	34,410.00
22/06/2024	IN	TIKER/45127649	41129507		VIDHYA PRASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	38,602.00
22/06/2024	RC		26038563	8848860960@ptsbi-417412469532 Bank Transfer		0.00	9,434.00	29,168.00
26/06/2024	IN	TIKER/45132554	41134337		ANU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	31,584.00
27/06/2024	IN	TIKER/45136208	41137947		RITHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	35,776.00
28/06/2024	RC		26041772	8848860960@ptsbi-418044549292 Bank Transfer		0.00	6,287.00	29,489.00
28/06/2024	IN	TIKER/45137619	41139319		JAYAN ORUVANNUR P DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,34	11,538.00	0.00	41,027.00
02/07/2024	RC		26044007	Bank Transfer		0.00	11,538.00	29,489.00
15/07/2024	RC		26051898	Cash Amount Received		0.00	4,192.00	25,297.00
26/07/2024	RC		26056747	Cash Amount Received		0.00	8,703.00	16,594.00
07/08/2024	IN	TIKER/45201952	41205105		JAYASREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	20,786.00
08/08/2024	IN	TIKER/45203612	41206764		SIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15	6,462.00	0.00	27,248.00
15/08/2024	IN	TIKER/45215742	41218879		VIJAYLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	30,479.00
24/08/2024	JE		3084728			0.00	2,186.00	28,293.00
12/09/2024	RC		26081390	8848860960@ptaxis-462222468475 Bank Transfer		0.00	4,192.00	24,101.00
13/09/2024	IN	TIKER/45261940	41267269		SOBHA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	28,293.00
13/09/2024	IN	TIKER/45262147	41267476		FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,389.00
14/09/2024	IN	TIKER/45263641	41268966		SANAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	32,485.00
						<b>137,101.00</b>	<b>113,283.00</b>	
						*Period Closing Bal.:		32,485.00