



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
THR000448 - JOJO JOY K

							*Period Opening Bal.:	13,654.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145007	41146590		GAYATHRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	15,017.00
04/07/2024	IN	TIKER/45147461	41149041		RAKHI ANISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	16,380.00
05/07/2024	IN	TIKER/45148525	41150105		INDIRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,13,21	936.00	0.00	17,316.00
09/07/2024	RC		26048258	Bank Transfer		0.00	13,654.00	3,662.00
10/07/2024	IN	TIKER/45155571	41157136		INDIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,21	4,164.00	0.00	7,826.00
12/07/2024	IN	TIKER/45159339	41160901		JIMMY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,394.00
13/07/2024	IN	TIKER/45161398	41162956		DENNY P L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	13,558.00
20/07/2024	IN	TIKER/45173378	41174924		SIVARAMAN P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	15,653.00
22/07/2024	IN	TIKER/45175652	41177196		JOSY LOVIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	1,363.00	0.00	17,016.00
23/07/2024	IN	TIKER/45177097	41179886		SIVARAMAN P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	20,159.00
24/07/2024	IN	TIKER/45178608	41181396		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	20,794.00
28/07/2024	IN	TIKER/45185970	41188924		BRAHU P S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	22,890.00
30/07/2024	IN	TIKER/45189169	41192353		DHANYA P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	24,253.00
31/07/2024	IN	TIKER/45190795	41193979		ANJELO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,524.00
09/08/2024	RC		26064704	Bank Transfer		0.00	25,524.00	0.00
10/08/2024	IN	TIKER/45208792	41211937		MIDHUN MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
14/08/2024	IN	TIKER/45213608	41216748		MEREENA DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214715	41217852		LITTA DENNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	4,319.00
15/08/2024	IN	TIKER/45216702	41219839		SILVI VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	5,682.00
17/08/2024	IN	TIKER/45219524	41222658		ROHINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	7,777.00
22/08/2024	IN	TIKER/45226453	41230597		ROHINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	10,920.00
27/08/2024	IN	TIKER/45233770	41238211		SANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,555.00
27/08/2024	IN	TIKER/45234251	41238691		RESHMY JINTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	13,651.00
30/08/2024	IN	TIKER/45240719	41245151		VIKAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	16,192.00
31/08/2024	IN	TIKER/45241431	41245985		GEENO VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	19,149.00
						44,673.00	39,178.00	
							*Period Closing Bal.:	19,149.00