



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/07/2024
THR000531 - SMILECARE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	RC		16128946	Bank Transfer		0.00	2,096.00	-2,096.00
06/01/2024	JE		2380766			2,096.00	0.00	0.00
09/04/2024	IN	TIKER/45014222	41014136		ANAGHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00
09/04/2024	IN	TIKER/45014811	41014721		SANTHOSH PADIYATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	4,870.00
11/04/2024	RC		26004684	8281886288@sib-410200156029 Bank Transfer		0.00	3,846.00	1,024.00
25/04/2024	RC		26011473	Bank Transfer		0.00	1,024.00	0.00
25/04/2024	RC		26011474	Bank Transfer		0.00	2,500.00	-2,500.00
25/04/2024	JE		2785125			2,500.00	0.00	0.00
04/05/2024	IN	TIKER/45051129	41050845		ELDHO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
07/05/2024	RC		26017758	Bank Transfer		0.00	2,096.00	0.00
21/05/2024	IN	TIKER/45078232	41079033		ARAVINDH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00
24/05/2024	RC		26025030	8281886288@sib-414500925401 Bank Transfer		0.00	1,568.00	0.00
04/06/2024	IN	TIKER/45099857	41101503		PRIYANKA HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,400.00
06/06/2024	RC		26031265	8281886288@sib-415800178676 Bank Transfer		0.00	1,400.00	0.00
25/06/2024	IN	TIKER/45131337	41133157		SIJU KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
26/06/2024	IN	TIKER/45132681	41134463		SUJITH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,591.00	0.00	3,321.00
28/06/2024	RC		26041739	8907777775@sib-418000611143 Bank Transfer		0.00	3,321.00	0.00
03/07/2024	IN	TIKER/45144327	41145914		VALSALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00
03/07/2024	IN	TIKER/45145223	41146806		ANTONY T P DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-14,15,16,17,23,24,25,26,27	906.00	0.00	4,831.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26044932	8281886288@sib-418600740472 Bank Transfer		0.00	4,831.00	0.00
						22,682.00	22,682.00	
						*Period Closing Bal.:		0.00