



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 20/12/2024
THR000559 - ANU VARGHESE

							*Period Opening Bal.:	8,072.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292382	41298953		MAHITHA 3D PRINTED CAST-11 , 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	8,307.00	0.00	16,379.00
23/10/2024	RC		26101089	anujacob83@oksbi-429752836761 Bank Transfer		0.00	7,000.00	9,379.00
25/10/2024	IN	TIKER/45325727	41333486		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	11,049.00
25/10/2024	IN	TIKER/45326373	41334132		ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,670.00	0.00	12,719.00
26/10/2024	RC		26102717	anujacob83@okhdfcbank-430014814389 Bank Transfer		0.00	1,670.00	11,049.00
26/10/2024	RC		26102718	anujacob83@okhdfcbank-430014921890 Bank Transfer		0.00	6,678.00	4,371.00
26/10/2024	IN	TIKER/45326565	41334356		SUBITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24	6,678.00	0.00	11,049.00
26/10/2024	RC		26102961	Bank Transfer		0.00	1,670.00	9,379.00
06/11/2024	RC		26107909	anujacob83@okhdfcbank-431132957839 Bank Transfer		0.00	3,339.00	6,040.00
23/11/2024	IN	TIKER/45369336	41378835		EVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	7,710.00
27/11/2024	IN	TIKER/45373668	41383314		DR. RAGHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	10,986.00
28/11/2024	RC		26118898	anujacob83@okhdfcbank-433332932879 Bank Transfer		0.00	3,276.00	7,710.00
28/11/2024	IN	TIKER/45375279	41384991		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	11,049.00
30/11/2024	IN	TIKER/45379698	41389608		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	11,687.00	0.00	22,736.00
30/11/2024	RC		26120201	anujacob83@okhdfcbank-433525941006 Bank Transfer		0.00	1,670.00	21,066.00
03/12/2024	RC		26121950	Bank Transfer		0.00	11,687.00	9,379.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2024	RC		26126741	anujacob83@okhdfcbank-434823228652 Bank Transfer		0.00	1,670.00	7,709.00
13/12/2024	RC		26127335	Bank Transfer		0.00	1,670.00	6,039.00
14/12/2024	IN	TIKER/45400867	41411856		SAIJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	8,732.00	0.00	14,771.00
16/12/2024	IN	TIKER/45402695	41413792		EMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	19,139.00
16/12/2024	RC		26128323	Bank Transfer		0.00	2,000.00	17,139.00
17/12/2024	IN	TIKER/45404175	41415328		ZAINABA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35	9,954.00	0.00	27,093.00
18/12/2024	RC		26129321	anujacob83@oksbi-435325571127 Bank Transfer		0.00	9,954.00	17,139.00
18/12/2024	RC		26129740	Bank Transfer		0.00	5,000.00	12,139.00
19/12/2024	IN	TIKER/45408510	41419921		SAIJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24	6,294.00	0.00	18,433.00
						67,645.00	57,284.00	
						*Period Closing Bal.:		18,433.00