



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/06/2024 To Date : 30/09/2024
TVM002223 - DIANA STANLY

							*Period Opening Bal.:	86,277.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45119910	41121779		ADITHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	117,147.00
21/06/2024	IN	TIKER/45125592	41127479		NATASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	120,292.00
02/07/2024	IN	TIKER/45143670	41145257		ALOSYOUS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,17	9,434.00	0.00	129,726.00
03/07/2024	IN	TIKER/45145905	41147487		SATHEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	131,294.00
09/07/2024	IN	TIKER/45154783	41156351		JJI LEO PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22	6,290.00	0.00	137,584.00
13/07/2024	IN	TIKER/45161326	41162884		KIRAN SAIMON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	140,729.00
18/07/2024	IN	TIKER/45168847	41170399		SUNI WELLINGTON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	153,308.00
18/07/2024	IN	TIKER/45169754	41171304		CATHERINE SUNI WELLINGTON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	156,453.00
20/07/2024	IN	TIKER/45173396	41174942	DISC 87/5.910%/SPOT PRODUCTION/1905	AKHILA SA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,848.00	0.00	188,301.00
24/07/2024	IN	TIKER/45178352	41181140		PAVANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	191,446.00
26/07/2024	IN	TIKER/45183566	41186526		ALWYNITTA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	197,576.00
26/07/2024	RC		26056411	Bank Transfer		0.00	86,227.00	111,349.00
01/08/2024	IN	TIKER/45192379	41195563		ALICE THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	127,073.00
03/08/2024	IN	TIKER/45196859	41200032		ALWYNITTA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	9,195.00	0.00	136,268.00
06/08/2024	IN	TIKER/45201310	41204463		ANNA JOHNYKUTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	139,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45202216	41205368		SUNI WELLINGTON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	151,992.00
12/08/2024	IN	TIKER/45210801	41213941		CEELY NIXON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	158,282.00
12/08/2024	IN	TIKER/45210690	41213830		JALAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	162,985.00
16/08/2024	RC		26067397	Cash Amount Received		0.00	25,000.00	137,985.00
16/08/2024	RC		26067398	Cash Amount Received		0.00	10,000.00	127,985.00
30/08/2024	IN	TIKER/45239371	41243808		ARNAV A NAIR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	134,135.00
30/08/2024	IN	TIKER/45239781	41244214		ARNAV A NAIR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	164,811.00
03/09/2024	IN	TIKER/45245894	41250650		ALWYNITTA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	24,479.00	0.00	189,290.00
16/09/2024	IN	TIKER/45265531	41270853		WISEMIN BLESSO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	201,869.00
23/09/2024	IN	TIKER/45276424	41282033		WISEMIN BLESSO DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	207,955.00
24/09/2024	RC		26086336	Bank Transfer		0.00	76,349.00	131,606.00
27/09/2024	IN	TIKER/45283765	41289364		HARIKRISHNAN B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	133,174.00
						244,473.00	197,576.00	
							*Period Closing Bal.:	133,174.00