



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/08/2024
 VDK000198 - JITHIN

							*Period Opening Bal.:	44,486.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147351	41148931		AYSHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	46,959.00
06/07/2024	IN	TIKER/45150661	41152235		SHILJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	49,055.00
06/07/2024	IN	TIKER/45151014	41152585		PANKAJAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	7,648.00	0.00	56,703.00
06/07/2024	IN	TIKER/45151153	41152724		JANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	62,990.00
08/07/2024	IN	TIKER/45153231	41154802		SAJEEV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	64,378.00
09/07/2024	IN	TIKER/45154230	41155798		AMJATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	66,474.00
10/07/2024	IN	TIKER/45157099	41158663		VIJINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	67,745.00
11/07/2024	IN	TIKER/45158361	41159924		ISHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	69,841.00
12/07/2024	IN	TIKER/45160949	41162509		AFNAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	76,131.00
16/07/2024	RC		26050957	Bank Transfer		0.00	24,730.00	51,401.00
16/07/2024	IN	TIKER/45166643	41168200		ANSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	52,789.00
16/07/2024	IN	TIKER/45166673	41168230		SREEJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	56,953.00
19/07/2024	IN	TIKER/45170670	41172219		ASHOKAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	69,532.00
22/07/2024	IN	TIKER/45175250	41176794		SREERJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	70,920.00
23/07/2024	IN	TIKER/45177053	41179842		RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	73,696.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45184337	41187297		VENU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	85,523.00
31/07/2024	IN	TIKER/45190273	41193458		FIROZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	86,911.00
02/08/2024	RC		26060716	Cash Amount Received		0.00	20,000.00	66,911.00
05/08/2024	IN	TIKER/45198533	41201703		DIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	68,299.00
05/08/2024	IN	TIKER/45198695	41201857		MEHARRUNNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	71,075.00
07/08/2024	IN	TIKER/45202910	41206062		RAHEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	73,851.00
07/08/2024	IN	TIKER/45202906	41206058		FAZINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	76,627.00
08/08/2024	IN	TIKER/45203953	41207104		DINESHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,37	2,615.00	0.00	79,242.00
10/08/2024	RC		26065345	Cash Amount Received		0.00	20,000.00	59,242.00
13/08/2024	IN	TIKER/45212397	41215537		DINESHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,37	3,922.00	0.00	63,164.00
13/08/2024	IN	TIKER/45212946	41216086		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	64,552.00
13/08/2024	IN	TIKER/45213137	41216277		BINDU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	83,421.00
13/08/2024	IN	TIKER/45213187	41216327		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	85,517.00
14/08/2024	IN	TIKER/45214986	41218123		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	86,905.00
15/08/2024	IN	TIKER/45216762	41219899		LUBINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	88,293.00
17/08/2024	IN	TIKER/45220433	41223565		VENKIDACHALAM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	1,565.00	0.00	89,858.00
19/08/2024	RC		26068372	Bank Transfer		0.00	29,532.00	60,326.00
22/08/2024	IN	TIKER/45226756	41230899		AJEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	63,102.00
						112,878.00	94,262.00	
							*Period Closing Bal.:	63,102.00