



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
VKM000006 - NIGEL FRANCIS

							*Period Opening Bal.:	46,358.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049325	41049051		ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	49,493.00
09/05/2024	IN	TIKER/45059978	41060904		JESSY XAVIER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	51,061.00
09/05/2024	RC		26018515	Cash Amount Received		0.00	21,358.00	29,703.00
09/05/2024	RC		26018517	Cash Amount Received		0.00	25,000.00	4,703.00
10/05/2024	IN	TIKER/45061115	41062033		SISI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,091.00
11/05/2024	IN	TIKER/45062206	41063122		ABIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,659.00
15/05/2024	IN	TIKER/45067462	41068356		SOBI THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,227.00
15/05/2024	IN	TIKER/45068677	41069546		SILVI LUKOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	13,073.00
22/05/2024	IN	TIKER/45078883	41079680		ARUNA HAWLEYS APPLIANCE-11	689.00	0.00	13,762.00
23/05/2024	IN	TIKER/45082015	41082786		JESSY SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	22,091.00
24/05/2024	IN	TIKER/45082252	41083022		ALBIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	23,469.00
24/05/2024	IN	TIKER/45082398	41083168		ARUNIMA JAYAKUMAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	24,847.00
29/05/2024	IN	TIKER/45089716	41090445		GANGASRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,415.00
29/05/2024	IN	TIKER/45089800	41090529		JINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,164.00	0.00	30,579.00
04/06/2024	IN	TIKER/45099824	41101471		KRISHNA SASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,147.00
07/06/2024	IN	TIKER/45103517	41105126		BEENA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,535.00
07/06/2024	IN	TIKER/45103641	41105250		BEENA SREKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	34,923.00
08/06/2024	IN	TIKER/45105328	41106921		DAISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	39,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45110820	41112354		JINTA SHAJI HAWLEYS APPLIANCE-11	689.00	0.00	40,315.00
14/06/2024	IN	TIKER/45114602	41116108		LINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	41,703.00
18/06/2024	IN	TIKER/45119879	41121748		SANIYA MATHEW HAWLEYS APPLIANCE-11	689.00	0.00	42,392.00
19/06/2024	IN	TIKER/45122233	41124049		FANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	45,168.00
19/06/2024	IN	TIKER/45123275	41125071		GEORGE JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	46,736.00
21/06/2024	IN	TIKER/45125209	41127098		KJ JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	49,871.00
26/06/2024	RC		26040941	Cash Amount Received		0.00	5,600.00	44,271.00
26/06/2024	RC		26040942	Cash Amount Received		0.00	25,000.00	19,271.00
28/06/2024	IN	TIKER/45136530	41138268		ROGIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	20,649.00
28/06/2024	IN	TIKER/45136610	41138348		JESSY JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	23,425.00
28/06/2024	IN	TIKER/45136973	41138709		BEENA SRIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	24,813.00
						55,413.00	76,958.00	
							*Period Closing Bal.:	24,813.00