



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/06/2024 To Date : 30/06/2024
VKM000917 - SIBI JOSEPH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 34,450.00 |
| 11/06/2024 | IN | TIKER/45108987 | 41110551 | | ANEESH K MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 6,150.00 | 0.00 | 40,600.00 |
| 11/06/2024 | IN | TIKER/45109935 | 41111475 | | ANEESH K MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 30,676.00 | 0.00 | 71,276.00 |
| 11/06/2024 | IN | TIKER/45109991 | 41111531 | | PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,35,36 | 3,145.00 | 0.00 | 74,421.00 |
| 13/06/2024 | RC | | 26034507 | sibijoseph56-4@okhdfcbank-416505901914 Bank Transfer | | 0.00 | 36,826.00 | 37,595.00 |
| 13/06/2024 | IN | TIKER/45113216 | 41114731 | | P V THOMAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16,17,21,22,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,21,22,25,26,27 | 3,749.00 | 0.00 | 41,344.00 |
| 15/06/2024 | IN | TIKER/45116260 | 41117727 | | PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,35,36 | 4,718.00 | 0.00 | 46,062.00 |
| 16/06/2024 | IN | TIKER/45118652 | 41120099 | | JOY JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24,25,26,46,47 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTAS4611 (STOCK IMPLANT COMPONENT) PER UNIT-11,24,25,26,46,47 | 17,279.00 | 0.00 | 63,341.00 |
| 19/06/2024 | IN | TIKER/45122332 | 41124144 | | P V THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,21,22,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,21,22,25,26,2 7 | 2,499.00 | 0.00 | 65,840.00 |
| 22/06/2024 | IN | TIKER/45128149 | 41129989 | 45118652 BILL CREDIT NOTE FOR ABUTMENT REPLACE | JOY JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24,25,26,46,47 | 14,496.00 | 0.00 | 80,336.00 |
| 22/06/2024 | RT | 41120099 | 141002536 | AP-2633/TIKER/45118652/17279/ASHA MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 17,279.00 | 63,057.00 |
| 28/06/2024 | IN | TIKER/45136572 | 41138310 | | SABITH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 | 2,513.00 | 0.00 | 65,570.00 |
| 28/06/2024 | IN | TIKER/45137511 | 41139212 | | APARNA SAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 67,986.00 |
| | | | | | | 87,641.00 | 54,105.00 | |
| | | | | | | *Period Closing Bal.: | | 67,986.00 |