



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/06/2024 To Date : 22/07/2024
VKM000973 - KEERTHANA VARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,295.00
24/06/2024	RC		26039486	usha.pprajan@oksbi-417606143240 Bank Transfer		0.00	761.00	4,534.00
24/06/2024	RC		26039528	usha.pprajan@oksbi-417607160277 Bank Transfer		0.00	4,534.00	0.00
28/06/2024	IN	TIKER/45137737	41139436		JISHNU HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-13	688.00	0.00	688.00
29/06/2024	IN	TIKER/45138531	41140218		JISHNU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12,14 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-12,14	939.00	0.00	1,627.00
02/07/2024	RC		26043625	jishnukm@oksbi-418490288500 Bank Transfer		0.00	688.00	939.00
10/07/2024	IN	TIKER/45157027	41158591		RAIHANTHUL MISRIYA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25	630.00	0.00	1,569.00
12/07/2024	IN	TIKER/45159453	41161015		THOMAS KURIEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	10,051.00	0.00	11,620.00
13/07/2024	RC		26049715	jishnukm@oksbi-419518144380 Bank Transfer		0.00	940.00	10,680.00
16/07/2024	IN	TIKER/45166001	41167558		MELVIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12	6,705.00	0.00	17,385.00
17/07/2024	IN	TIKER/45166953	41168510		FASILA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32	630.00	0.00	18,015.00
18/07/2024	RC		26051871	thomaskurian1984@okicici-456677904337 Bank Transfer		0.00	10,051.00	7,964.00
18/07/2024	RC		26052257	shanavasnishad1@okaxis-456674150208 Bank Transfer		0.00	630.00	7,334.00
19/07/2024	IN	TIKER/45172048	41173595		RAIHANTHUL MISRIYA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-15,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25	10,320.00	0.00	17,654.00
						29,963.00	17,604.00	
						*Period Closing Bal.:		17,654.00