



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/06/2024**  
**VKM001008 - GRACE DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35197991	31322911		BINDU JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
20/11/2023	IN	TI/35206717	31331737		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,776.00	0.00	4,872.00
30/11/2023	RC		16111964	kishorejosephfelix-2@okaxis-370025617626 Bank Transfer		0.00	2,776.00	2,096.00
30/11/2023	RC		16111965	kishorejosephfelix-2@okaxis-370058917458 Bank Transfer		0.00	2,096.00	0.00
29/12/2023	IN	TI/35262053	31387119		JHONY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
13/01/2024	IN	TI/35285865	31410100		MINI CYRIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	39,833.00
13/01/2024	RC		16132644	Cash Amount Received		0.00	2,096.00	37,737.00
26/01/2024	RC		16137740	Cash Amount Received		0.00	37,737.00	0.00
03/02/2024	IN	TI/35314306	31440400		ANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00
06/02/2024	IN	TI/35317522	31443617		NIDHIN ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	8,384.00
22/02/2024	RC		16150389	graceaesthetics.ibz@icici-405385887548 Bank Transfer		0.00	4,192.00	4,192.00
28/02/2024	RT		131010557	ZIRC/SCH-JAN24/ADDITIONAL		0.00	3,145.00	1,047.00
29/02/2024	IN	TI/35355343	31481406		TIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,615.00
05/03/2024	RC		16155934	kishorejosephfelix-2@okaxis-406504814070 Bank Transfer		0.00	1,047.00	1,568.00
12/03/2024	IN	TI/35371553	31497628		GEORGE P STEPHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,664.00
16/03/2024	RC		16162150	kishorejosephfelix-2@okaxis-444247871323 Bank Transfer		0.00	1,568.00	2,096.00
02/04/2024	RC		26000554	kishorejosephfelix-2@okaxis-445942518723 Bank Transfer		0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094817	41095507		ALAN WILSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	6,803.00	0.00	6,803.00

---

**63,556.00      56,753.00**

\*Period Closing Bal.: 6,803.00