



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/10/2024
AGM000122 - ALINA JOSEPH B D S

							*Period Opening Bal.:	48,237.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	RC		26060191	Bank Transfer		0.00	48,237.00	0.00
03/08/2024	IN	TIKER/45196201	41199375		JOSHY P J DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	1,181.00
08/08/2024	IN	TIKER/45203555	41206707		JOSHY P J DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31	788.00	0.00	1,969.00
09/08/2024	IN	TIKER/45206015	41209166		AJITHLAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,357.00
16/08/2024	IN	TIKER/45218702	41221836		LISSON CHAKKAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,745.00
23/08/2024	IN	TIKER/45229512	41233647		MARY JOSEPH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	5,520.00
28/08/2024	IN	TIKER/45235643	41240083		MARY JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	6,366.00
31/08/2024	IN	TIKER/45241257	41245813		JIJO JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,754.00
31/08/2024	IN	TIKER/45242051	41246602		MARY JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,849.00
04/09/2024	IN	TIKER/45247867	41252621		MARY JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	12,322.00
11/09/2024	IN	TIKER/45259373	41264109		VIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,710.00
26/09/2024	IN	TIKER/45281137	41286738		ROSY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	19,262.00
27/09/2024	IN	TIKER/45282842	41288441		BESTO JOHNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	23,351.00
04/10/2024	IN	TIKER/45293390	41299961		DELPHIN DEVASSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	24,739.00
08/10/2024	IN	TIKER/45299080	41305952		BESTO JOHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	28,903.00

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						*Period Closing Bal.:		28,903.00
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