



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/06/2024
ALU000223 - VAKKACHAN J VAZHEKATT

							*Period Opening Bal.:	17,862.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046052	41045788		ANN TREESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,250.00
05/05/2024	IN	TIKER/45052641	41052350		AHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,395.00
06/05/2024	RC		26016608	vakkachanjojo-1@okhdfcbank-4127043254 87		0.00	2,025.00	20,370.00
10/05/2024	RC		26018927	Bank Transfer		0.00	4,500.00	15,870.00
11/05/2024	IN	TIKER/45061999	41062916		EJAS ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	17,258.00
15/05/2024	IN	TIKER/45067263	41068158		ANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46,36	3,849.00	0.00	21,107.00
16/05/2024	RC		26021454	vakkachanjojo-1@okhdfcbank-4137006783 89		0.00	3,331.00	17,776.00
18/05/2024	IN	TIKER/45073106	41073939		ANSAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-18	649.00	0.00	18,425.00
25/05/2024	RC		26025526	vakkachanjojo-1@okhdfcbank-4146461442 40		0.00	1,568.00	16,857.00
28/05/2024	IN	TIKER/45088286	41089024		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,245.00
29/05/2024	RC		26027013	vakkachanjojo-1@okhdfcbank-4150944834 77		0.00	2,766.00	15,479.00
29/05/2024	IN	TIKER/45090427	41091153		C N RAMACHANDRAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,047.00
06/06/2024	IN	TIKER/45103380	41104989		HIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	18,615.00
13/06/2024	RC		26034982	Bank Transfer		0.00	3,145.00	15,470.00
19/06/2024	RT	41005753	141002451	ap-2500/tiker/45005788/1460/rpt case/coo		0.00	1,460.00	14,010.00
21/06/2024	IN	TIKER/45125289	41127178		JUNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM POST CROWN-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	4,055.00	0.00	18,065.00
21/06/2024	RT	41009611	141002475	AP-2481/TIKER/45009664/RS.3331/PER.FI NANCE MANAGER/AMOUNT CHANGE		0.00	3,331.00	14,734.00
25/06/2024	RC		26039858	vakkachanjojo-1@okhdfcbank-4177763960 89		0.00	2,055.00	12,679.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	RC		26041648	vakkachanjjo-1@okhdfcbank-4180934636 94		0.00	1,388.00	11,291.00
						18,998.00	25,569.00	
						*Period Closing Bal.:		11,291.00