



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 31/12/2023  
**CHN004070 - JERRIN JACOB**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,553.00
03/10/2023	IN	TI/35140886	31265785		DINESH RAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	37,177.00
10/10/2023	RC		16089075	Bank Transfer		0.00	1,943.00	35,234.00
10/10/2023	RC		16089077	Bank Transfer		0.00	2,096.00	33,138.00
10/10/2023	RC		16089226	Bank Transfer		0.00	624.00	32,514.00
19/10/2023	RC		16093567	Bank Transfer		0.00	2,826.00	29,688.00
02/11/2023	IN	TI/35183777	31308681		KOKILA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	32,514.00
03/11/2023	IN	TI/35184487	31309395		GEETHA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	35,340.00
03/11/2023	RC		16100475	jerrinjacob1995@oksbi-330769959989 Bank Transfer		0.00	2,826.00	32,514.00
03/11/2023	RC		16100476	jerrinjacob1995@oksbi-330770016884 Bank Transfer		0.00	2,826.00	29,688.00
07/11/2023	IN	TI/35189888	31314797		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,784.00
08/11/2023	IN	TI/35191054	31315971		DINESH RAM IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	38,426.00
15/11/2023	RC		16105484	ruksnasib7@okaxis-331996068970 Bank Transfer		0.00	6,642.00	31,784.00
15/11/2023	RC		16105485	ruksnasib7@okaxis-331996099231 Bank Transfer		0.00	2,096.00	29,688.00
						<b>15,014.00</b>	<b>21,879.00</b>	
						*Period Closing Bal.:		29,688.00