



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/10/2024
CNR000092 - MATHEW SUNIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	2,081.00
08/08/2024	IN	TIKER/45203616	41206768		MERIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,774.00
08/08/2024	IN	TIKER/45205000	41208151		SINDHU JAWHAHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	7,477.00
12/08/2024	RC		26065472	mathewsunil002@okicici-459180190188 Bank Transfer		0.00	2,774.00	4,703.00
14/08/2024	IN	TIKER/45214634	41217771		VISHAK IPS EMAX PRESS LAYERING VENEER-12,21	6,642.00	0.00	11,345.00
20/08/2024	RC		26068718	mathewsunil002@okicici-423307701103 Bank Transfer		0.00	6,642.30	4,702.70
20/08/2024	321		1224639			0.30	0.00	4,703.00
29/08/2024	RC		26073806	Cash Amount Received		0.00	4,703.00	0.00
02/09/2024	IN	TIKER/45244544	41249304		KEERTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
02/09/2024	IN	TIKER/45244549	41249309		KEERTHY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	13,367.00
04/09/2024	IN	TIKER/45248423	41253177		ASWATHY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	18,070.00
05/09/2024	IN	TIKER/45248964	41253718		MARIAMMA KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,638.00
09/09/2024	IN	TIKER/45259555	41260698		KEERTHY DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	8,663.00	0.00	28,301.00
10/09/2024	RC		26080444	Cash Amount Received		0.00	4,703.00	23,598.00
13/09/2024	IN	TIKER/45261894	41267223		NAZEEMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,291.00
25/09/2024	RC		26086792	mathewsunil002@okicici-426902759133 Bank Transfer		0.00	21,995.00	2,296.00
26/09/2024	RC		26087580	Bank Transfer		0.00	2,261.00	35.00
27/09/2024	IN	TIKER/45282695	41288294		KEERTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,190.00
05/10/2024	IN	TIKER/45295901	41302469		SHINY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,883.00
						42,880.30	43,078.30	
							*Period Closing Bal.:	1,883.00