



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/07/2024 To Date : 30/08/2024
ITY000139 - ROSHAN THOMAS

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 9,216.00 |
| 31/07/2024 | IN | TIKER/45190342 | 41193527 | | RIDHA AYSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 10,487.00 |
| 31/07/2024 | IN | TIKER/45191134 | 41194318 | | ARSHIYA SHYJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 11,758.00 |
| 02/08/2024 | IN | TIKER/45194614 | 41197797 | | THEERTHANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 12,393.00 |
| 02/08/2024 | IN | TIKER/45194757 | 41197932 | | DILAN HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 13,082.00 |
| 02/08/2024 | IN | TIKER/45195541 | 41198715 | | SUNEERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 14,353.00 |
| 05/08/2024 | IN | TIKER/45198732 | 41201894 | | THEERTHANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 14,988.00 |
| 08/08/2024 | IN | TIKER/45204911 | 41208062 | | SANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 16,556.00 |
| 16/08/2024 | IN | TIKER/45217822 | 41220958 | | ANVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 17,191.00 |
| 21/08/2024 | IN | TIKER/45224775 | 41228919 | | GOPIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 17,884.00 |
| 21/08/2024 | IN | TIKER/45224977 | 41229121 | | SAMREEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 18,519.00 |
| 24/08/2024 | IN | TIKER/45230475 | 41234610 | | AKSHAY C.P DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 19,790.00 |
| 28/08/2024 | RC | | 26072397 | dinoopshankar@okaxis-460764151848 Bank Transfer | | 0.00 | 11,758.00 | 8,032.00 |
| | | | | | | 10,574.00 | 11,758.00 | |
| | | | | | | *Period Closing Bal.: | | 8,032.00 |