



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/04/2024 To Date : 29/05/2024
ITY000326 - JUSTIN JOLLY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 30,870.00 |
| 29/04/2024 | RC | | 26012517 | braceslugh@okaxis-412070583388 Bank Transfer | | 0.00 | 30,870.00 | 0.00 |
| 30/04/2024 | IN | TIKER/45044278 | 41044026 | | NASEEMA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 |
| 01/05/2024 | RC | | 26014666 | Cash Amount Received | | 0.00 | 1,388.00 | 0.00 |
| 02/05/2024 | IN | TIKER/45048430 | 41048156 | | SHANID K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 2,776.00 |
| 02/05/2024 | IN | TIKER/45048524 | 41048250 | | RATHEESH K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 4,164.00 |
| 03/05/2024 | RC | | 26015520 | Cash Amount Received | | 0.00 | 4,164.00 | 0.00 |
| 04/05/2024 | IN | TIKER/45051333 | 41051048 | | SONIYA CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 5,552.00 | 0.00 | 5,552.00 |
| 06/05/2024 | RC | | 26016157 | drjustinjolly@oksbi-412783096011 Bank Transfer | | 0.00 | 5,552.00 | 0.00 |
| 11/05/2024 | IN | TIKER/45063251 | 41064161 | | SREEJA K C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 |
| 13/05/2024 | RC | | 26019462 | Cash Amount Received | | 0.00 | 1,388.00 | 0.00 |
| 23/05/2024 | IN | TIKER/45081914 | 41082686 | | MUHAMMED FAAZ M V TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| 27/05/2024 | IN | TIKER/45086324 | 41087075 | | NASEEMA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 3,341.00 |
| 28/05/2024 | IN | TIKER/45088160 | 41088898 | | SHEEBA RUSKY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 5,552.00 | 0.00 | 8,893.00 |
| 28/05/2024 | RC | | 26027043 | Cash Amount Received | | 0.00 | 3,341.00 | 5,552.00 |
| 29/05/2024 | RC | | 26027093 | drjustinjolly@oksbi-415055323998 Bank Transfer | | 0.00 | 52.00 | 5,500.00 |
| | | | | | | 21,385.00 | 46,755.00 | |
| | | | | | | *Period Closing Bal.: | | 5,500.00 |