



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
ITY000326 - JUSTIN JOLLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/07/2024	IN	TIKER/45148686	41150266		ANN JOBIL DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00
05/07/2024	IN	TIKER/45148957	41150537		ALAN JOBIL SKARIA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	79,607.00
06/07/2024	RC		26046343	braceslugh@okaxis-455491917730 Bank Transfer		0.00	79,607.00	0.00
09/07/2024	IN	TIKER/45153791	41155361		LIBIN BALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
10/07/2024	RC		26049095	Cash Amount Received		0.00	1,388.00	0.00
13/07/2024	IN	TIKER/45162932	41164488		JAISON MATHEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,22,23,24,25	2,615.00	0.00	2,615.00
15/07/2024	IN	TIKER/45163726	41165284		THOMAS N P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	4,003.00
15/07/2024	IN	TIKER/45163921	41165479		SARIKA P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	6,779.00
17/07/2024	RC		26052215	Cash Amount Received		0.00	4,164.00	2,615.00
19/07/2024	IN	TIKER/45171204	41172752		JAISON MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,22,23,24,25	3,922.00	0.00	6,537.00
20/07/2024	RC		26053732	Cash Amount Received		0.00	6,537.00	0.00
26/07/2024	IN	TIKER/45183153	41186114		SHAHEEDA RAJAN DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	32,359.00
27/07/2024	RC		26056462	braceslugh@okaxis-420930238048 Bank Transfer		0.00	32,359.00	0.00
						124,055.00	124,055.00	
						*Period Closing Bal.:		0.00