



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
ITY000326 - JUSTIN JOLLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,110.00
01/10/2024	RC		26090775	500*6 100*1		0.00	3,110.00	0.00
15/10/2024	IN	TIKER/45310642	41317792		VIJI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00
15/10/2024	IN	TIKER/45310836	41317984		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	12,541.00
16/10/2024	IN	TIKER/45310990	41318197		KAZI NAZNEEN GAFUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	14,109.00
16/10/2024	RC		26097913	Cash Amount Received		0.00	4,703.00	9,406.00
18/10/2024	IN	TIKER/45314240	41321537		ADWAITH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	11,076.00
18/10/2024	IN	TIKER/45314668	41322051		JESSY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	5,009.00	0.00	16,085.00
19/10/2024	RC		26099463	Cash Amount Received		0.00	9,406.00	6,679.00
19/10/2024	RC		26099464	Cash Amount Received		0.00	6,679.00	0.00
23/10/2024	IN	TIKER/45321555	41329142		BEN JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00
24/10/2024	RC		26101564	braceslugh@okaxis-466441651256 Bank Transfer		0.00	3,276.00	0.00
28/10/2024	IN	TIKER/45328822	41336682		SREELAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,46	6,153.00	0.00	6,153.00
29/10/2024	RC		26104328	Cash Amount Received		0.00	6,153.00	0.00
30/10/2024	IN	TIKER/45333050	41341089		LEELAMMA ANTONY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00
31/10/2024	IN	TIKER/45334731	41342769		SIBIN MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	14,674.00
						44,891.00	33,327.00	
						*Period Closing Bal.:		14,674.00