



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/06/2024
 KCY000001 - JIBI P VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-10.00
04/04/2024	IN	TIKER/45007021	41006980		NEETHU SARA PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,424.00
11/04/2024	IN	TIKER/45016300	41016209		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,812.00
11/04/2024	IN	TIKER/45017836	41017736		SARAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	3,665.00	0.00	14,477.00
12/04/2024	IN	TIKER/45019358	41019249		DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	15,865.00
13/04/2024	IN	TIKER/45019630	41019520		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,253.00
15/04/2024	IN	TIKER/45021767	41021646		ADHITHYA KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	19,349.00
16/04/2024	RC		26007428	Cash Amount Received		0.00	4,200.00	15,149.00
17/04/2024	RC		26007405	arshamohan94-3@okicici-447433530406 Bank Transfer		0.00	6,200.00	8,949.00
17/04/2024	IN	TIKER/45025347	41025201		SARAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35,36,37	5,498.00	0.00	14,447.00
22/04/2024	IN	TIKER/45032221	41032032		BINDHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	18,372.00
22/04/2024	IN	TIKER/45032329	41032139		LISSY JOY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	21,995.00
22/04/2024	RC		26009676	Cash Amount Received		0.00	5,020.00	16,975.00
24/04/2024	IN	TIKER/45035450	41035233		JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36	3,665.00	0.00	20,640.00
25/04/2024	IN	TIKER/45037267	41037037		LISSY JOY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	26,520.00
27/04/2024	RC		26011972	vvchippy@okaxis-448437686395 Bank Transfer		0.00	4,950.00	21,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	RC		26013100	Cash Amount Received		0.00	8,480.00	13,090.00
30/04/2024	IN	TIKER/45044799	41044542		JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36	5,498.00	0.00	18,588.00
01/05/2024	RC		26013572	jayalakshmisujith2005@oksbi-41224723694 9		0.00	5,000.00	13,588.00
04/05/2024	RC		26015842	jayalakshmisujith2005@okaxis-4491381591 19		0.00	5,000.00	8,588.00
06/05/2024	IN	TIKER/45053617	41053321		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,26	1,570.00	0.00	10,158.00
08/05/2024	IN	TIKER/45058073	41059010		SHINY JOSE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,24,25 ,26,27	2,503.00	0.00	12,661.00
09/05/2024	IN	TIKER/45059632	41060561		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,26	2,355.00	0.00	15,016.00
09/05/2024	RC		26018511	Cash Amount Received		0.00	1,660.00	13,356.00
15/05/2024	IN	TIKER/45068205	41069084	DISC-72/10%/SPOT OFFER	NEETHU SARA PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	8,491.00	0.00	21,847.00
15/05/2024	RT	41006980	141001482	AP-566/TIKER/45007021/RS.9434/PER.CE O/10% DISCOUNT		0.00	9,434.00	12,413.00
17/05/2024	RC		26021547	aiswaryashaan-1@okaxis-413888025951 Bank Transfer		0.00	10,000.00	2,413.00
12/06/2024	IN	TIKER/45110891	41112424		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,31,33,36	2,615.00	0.00	5,028.00
12/06/2024	IN	TIKER/45110976	41112508		SHYNI JOSE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,34,35 ,36,37	2,503.00	0.00	7,531.00
13/06/2024	IN	TIKER/45113268	41114779		PARAMESWARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	11,456.00
15/06/2024	IN	TIKER/45116606	41118073		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,33,36	5,237.00	0.00	16,693.00
						76,647.00	59,944.00	
							*Period Closing Bal.:	16,693.00