



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
 KCY000016 - JACOB PAULOSE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,236.00
07/05/2024	RC		26016804	jacobpaulose@ybl-412808125165 Bank Transfer		0.00	14,299.00	11,937.00
07/05/2024	IN	TIKER/45056214	41056746		LEKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,712.00
11/05/2024	IN	TIKER/45062147	41063064		MRS. NEETHU ANEESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,24,25,46,47,36	7,850.00	0.00	20,562.00
11/05/2024	IN	TIKER/45063245	41064155		LEKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	21,408.00
16/05/2024	IN	TIKER/45069313	41070176		LEKSHMI 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	25,031.00
31/05/2024	IN	TIKER/45093918	41094617		LEKSHMI 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	30,911.00
						18,974.00	14,299.00	
						*Period Closing Bal.:		30,911.00