



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
 KCY000064 - MOHAMED FAISAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/11/2023	IN	TI/35217605	31342631		JOLLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
01/12/2023	IN	TI/35222477	31347513		JOLLY 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	1,621.00
05/12/2023	IN	TI/35227922	31352968		JOLLY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	5,671.00
14/12/2023	IN	TI/35240253	31365301		JOLLY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	9,522.00
30/01/2024	RC		16138643	dr.faisalkadavil@oksbi-403084007198 Bank Transfer		0.00	9,552.00	-30.00
16/03/2024	IN	TI/35379842	31505938		SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,44,45,46,47	10,974.00	0.00	10,944.00
20/04/2024	RC		26009019	dr.faisalkadavil@okaxis-447710666503 Bank Transfer		0.00	10,974.00	-30.00
20/04/2024	IN	TIKER/45030188	41030003		SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,673.00
04/05/2024	IN	TIKER/45050735	41050451		ANNAKUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,24,25,26,44, 45,46,47,34,35,36,37	557.00	0.00	5,230.00
						<b>25,756.00</b>	<b>20,526.00</b>	
						*Period Closing Bal.:		5,230.00