



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2000 To Date : 21/06/2024
 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 |
| | | | | | | 25,756.00 | 20,526.00 | |
| | | | | | | *Period Closing Bal.: | | 5,230.00 |