



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
 KDY000105 - LIZ JOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	IN	TI/35138059	31262954		SMITHA K.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	1,388.00
06/10/2023	IN	TI/35146484	31271376		IRINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
19/10/2023	RC		16093539	Bank Transfer		0.00	2,776.00	0.00
01/12/2023	IN	TI/35223749	31348785		AISWARYA N MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
18/12/2023	RC		16120536	Cash Amount Received		0.00	1,388.00	0.00
28/06/2024	IN	TIKER/45137120	41138850		HARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36	5,552.00	0.00	5,552.00
03/07/2024	IN	TIKER/45145823	41147405		JESSY P M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,940.00
04/07/2024	RC		26045244	lizjose28-2@okaxis-418667125713 Bank Transfer		0.00	6,940.00	0.00
19/07/2024	IN	TIKER/45172348	41173895		ARJUN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00
29/07/2024	IN	TIKER/45187790	41190741		ALDONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,214.00
02/08/2024	RC		26059804	lizjose28-2@okaxis-421594810005 Bank Transfer		0.00	4,214.00	0.00
05/08/2024	IN	TIKER/45199284	41202444		LINI JIHHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00
08/08/2024	IN	TIKER/45203559	41206711		ANOY JUSTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	6,968.00
15/08/2024	RC		26066772	lizjose28-2@okaxis-459427041401 Bank Transfer		0.00	2,776.00	4,192.00
28/08/2024	IN	TIKER/45235378	41239818		GOPIKA T S HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	4,879.00
31/08/2024	IN	TIKER/45241212	41245768		MARY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	7,655.00
02/09/2024	RC		26075445	lizjose28-2@okaxis-461203847123 Bank Transfer		0.00	687.00	6,968.00
02/09/2024	RC		26075453	lizjose28-2@okaxis-461284343116 Bank Transfer		0.00	2,776.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		4,192.00
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