



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
KLM000326 - SHARON FRANCIS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/09/2022	IN	SA2200244285	1243901		HELEN MARY 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,381.00	0.00	3,381.00
12/10/2022	RC		6084166	Bank Transfer		0.00	3,380.00	1.00
19/10/2022	321		99043			0.00	1.00	0.00
03/11/2023	IN	TI/35184502	31309410		BASHEER KUTTY DENTCARE ACRYLIC IMPACT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,125.00	0.00	3,125.00
12/01/2024	RT	31309410	131009129	CD/528/35184502/3125/BP SIR/AMT NG		0.00	3,125.00	0.00
13/01/2024	IN	TI/35286171	31410384		BASHEER KUTTY DENTCARE ACRYLIC IMPACT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,352.00	0.00	1,352.00
13/01/2024	IN	TI/35286243	31410456		ANIL BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,740.00
14/02/2024	RC		16146310	sharon.6153-4@waaxis-404555740555 Bank Transfer		0.00	2,740.00	0.00
14/08/2024	IN	TIKER/45214991	41218128		JOLLY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00
20/09/2024	RC		26084367	sharon.6153-4@waaxis-426413226958 Bank Transfer		0.00	2,766.00	10.00
21/09/2024	RC		26084907	sharon.6153-4@waaxis-426525955835 Bank Transfer		0.00	10.00	0.00
06/11/2024	IN	TIKER/45341510	41349824		ASWATHY BABURAJ DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00
07/11/2024	IN	TIKER/45344072	41352496		ASWATHY BABURAJ DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	36,826.00
09/11/2024	IN	TIKER/45347006	41355429		HELEN MARY FRANCIS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	39,399.00
11/11/2024	RC		26109971	achu.r333@okaxis-468264177505 Bank Transfer		0.00	36,826.00	2,573.00
						<b>51,421.00</b>	<b>48,848.00</b>	
						*Period Closing Bal.:		2,573.00