



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/10/2024 To Date : 03/11/2024
KNJ000007 - SHEEFA RAFEEQE

								*Period Opening Bal.:	6,695.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/10/2024	RC		26091875	Cash Amount Received		0.00	1,200.00	5,495.00	
09/10/2024	IN	TIKER/45301175	41308043		SHAJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	8,107.00	
09/10/2024	IN	TIKER/45301348	41308216		THOMAS MATHEW DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	10,522.00	
10/10/2024	IN	TIKER/45304362	41311228		REMIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	12,092.00	
13/10/2024	IN	TIKER/45307672	41314534		PRAKASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,24,25	3,925.00	0.00	16,017.00	
15/10/2024	RC		26096981	ashakayaplackal@okicici-428923520478 Bank Transfer		0.00	1,500.00	14,517.00	
15/10/2024	RC		26097010	junaithtp@oksbi-428916356122 Bank Transfer		0.00	5,000.00	9,517.00	
16/10/2024	IN	TIKER/45311399	41318606		REMIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	11,872.00	
18/10/2024	IN	TIKER/45315717	41323098		SUMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	2,095.00	0.00	13,967.00	
18/10/2024	RC		26098675	jvminisurekha-2@okhdfcbank-4292551263 51		0.00	4,200.00	9,767.00	
18/10/2024	RC		26098185	manchums71@okaxis-429216875750 Bank Transfer		0.00	10,000.00	-233.00	
22/10/2024	RC		26100406	www.soofiyajazim@okaxis-429690230015 Bank Transfer		0.00	1,000.00	-1,233.00	
23/10/2024	RC		26100926	anjus.finah@okaxis-466398073858 Bank Transfer		0.00	3,100.00	-4,333.00	
24/10/2024	IN	TIKER/45324202	41331790		GEORGE MATHEW DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	-1,820.00	
25/10/2024	IN	TIKER/45326398	41334157		SUMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26	3,143.00	0.00	1,323.00	
25/10/2024	IN	TIKER/45326521	41334280		ANEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	4,599.00	
26/10/2024	RC		26102437	fathimaismail624@okaxis-466692565086 Bank Transfer		0.00	2,000.00	2,599.00	
29/10/2024	IN	TIKER/45331861	41339825		SHAHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	5,875.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	RC		26104575	sindhujaju2818@okaxis-467027267185 Bank Transfer		0.00	6,000.00	-125.00
30/10/2024	IN	TIKER/45333909	41341947		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,34,35,36,37	4,709.00	0.00	4,584.00
						31,889.00	34,000.00	
						*Period Closing Bal.:		4,584.00