



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/09/2024 To Date : 15/10/2024  
KNJ000053 - KISHORE FELIX DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,703.00
23/09/2024	IN	TIKER/45276168	41281777		ASWATHY VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	12,541.00
25/09/2024	IN	TIKER/45279721	41285324		SINDHU VIJAYAN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-43,44,47,35,36,3 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-43,44,47,35,36,37	6,374.00	0.00	18,915.00
02/10/2024	IN	TIKER/45290230	41295818		SINDHU VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,41 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	14,399.00	0.00	33,314.00
03/10/2024	RC		26091872	Cash Amount Received		0.00	7,850.00	25,464.00
09/10/2024	RT	41285324	141005933	CD/SP917/45279721/6374/BP SIR/WORK TYPE CHANGE		0.00	6,374.00	19,090.00
14/10/2024	IN	TIKER/45308189	41315291		LINCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	26,928.00
14/10/2024	IN	TIKER/45308678	41315777		MERLIN ETTACKATTU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	28,496.00
15/10/2024	RC		26096595	kishorejosephfelix-1@okicici-428933710310 Bank Transfer		0.00	14,399.00	14,097.00
15/10/2024	RC		26096596	kishorejosephfelix-1@okicici-428913314715 Bank Transfer		0.00	6,374.00	7,723.00
						<b>38,017.00</b>	<b>34,997.00</b>	
						*Period Closing Bal.:		7,723.00