



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024
 KNR000086 - JIJI SANKAR A S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,925.00
03/09/2024	RC		26076302	drjjisankar@okaxis-424761211878 Bank Transfer		0.00	3,925.00	0.00
06/09/2024	IN	TIKER/45250830	41255580		MALLIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
14/09/2024	IN	TIKER/45263849	41269173		KOMALAVALLI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	2,615.00	0.00	6,540.00
26/09/2024	IN	TIKER/45280773	41286376		KOMALAVALLI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	3,922.00	0.00	10,462.00
28/09/2024	IN	TIKER/45285181	41290780		YOUNS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,22,24,25,26, 27,41,42,46,47,31,32,37	5,229.00	0.00	15,691.00
30/09/2024	RC		26089110	drjjisankar@okaxis-427432813822 Bank Transfer		0.00	10,462.00	5,229.00
30/09/2024	IN	TIKER/45286471	41292071		PRAVEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	7,324.00
03/10/2024	IN	TIKER/45293052	41299623		YOUNS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,22,24,2 5,26,27,41,42,46,47,31,32,37	7,844.00	0.00	15,168.00
07/10/2024	IN	TIKER/45297399	41304227		PRAVEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	18,311.00
						28,773.00	14,387.00	
						*Period Closing Bal.:		18,311.00