



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/07/2024
KSD000432 - JASMINE LATHEEF BDS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/04/2024	IN	TIKER/45037245	41037015		GAYATHRI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,24	1,969.00	0.00	1,969.00
30/04/2024	IN	TIKER/45044663	41044409		KADEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,14,15,21,22,23,24,25	3,675.00	0.00	5,644.00
01/05/2024	IN	TIKER/45045959	41045695		THAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	7,214.00
06/05/2024	IN	TIKER/45053833	41053534		PRASANNA HAWLEYS APPLIANCE-21	689.00	0.00	7,903.00
06/05/2024	IN	TIKER/45054558	41054257		THAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	10,258.00
10/05/2024	RC		26019131	Cash Amount Received		0.00	2,000.00	8,258.00
14/06/2024	IN	TIKER/45115594	41117064		RAKNAKARAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	8,645.00
22/06/2024	RC		26038957	drjasminelatheef@okaxis-454045035339 Bank Transfer		0.00	1,570.00	7,075.00
24/06/2024	IN	TIKER/45129141	41130976		RAKNAKARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	7,498.00
27/06/2024	IN	TIKER/45135885	41137630		RAVEENDRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	10,643.00
01/07/2024	RC		26043772	Cash Amount Received		0.00	1,120.00	9,523.00
03/07/2024	RC		26044227	drjasminelatheef@oksbi-418535702338 Bank Transfer		0.00	2,355.00	7,168.00
03/07/2024	IN	TIKER/45145040	41146623		RAVEENDRAN 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	9,681.00
03/07/2024	RC		26045133	Bank Transfer		0.00	387.00	9,294.00
						16,726.00	7,432.00	
						*Period Closing Bal.:		9,294.00