



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/12/2023 To Date : 08/10/2024
KTM001307 - JITHIN JOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270370	31395240		SULY KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
05/01/2024	RC		16128162	drjithin jose@okaxis-437199510250 Bank Transfer		0.00	1,388.00	0.00
10/01/2024	IN	TI/35279294	31403893		STANY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00
12/01/2024	RC		16131197	drjithin jose@okaxis-437870767507 Bank Transfer		0.00	1,388.00	0.00
17/01/2024	IN	TI/35289581	31415678		SUBIN JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27,28	4,164.00	0.00	4,164.00
20/01/2024	RC		16134865	drjithin jose@okaxis-438645383523 Bank Transfer		0.00	4,164.00	0.00
22/02/2024	IN	TI/35344226	31470294		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
24/02/2024	RC		16151489	drjithin jose@okaxis-405583475962 Bank Transfer		0.00	1,388.00	0.00
01/03/2024	IN	TI/35356590	31482660		NINNY HENRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
05/03/2024	RC		16156226	drjithin jose@okaxis-406523524090 Bank Transfer		0.00	1,388.00	0.00
05/03/2024	IN	TI/35362644	31488711		BETSY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,46	2,726.00	0.00	2,726.00
12/03/2024	RC		16159680	drjithin jose@oksbi-407299736111 Bank Transfer		0.00	2,726.00	0.00
22/04/2024	IN	TIKER/45033260	41033064		SHERLY JOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
26/04/2024	RC		26011805	drjithin jose@okaxis-448365254405 Bank Transfer		0.00	1,388.00	0.00
12/06/2024	IN	TIKER/45110722	41112256		JOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
15/06/2024	RC		26035898	drjithin jose@oksbi-416784110201 Bank Transfer		0.00	2,096.00	0.00
24/06/2024	IN	TIKER/45130200	41132029		HARISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
30/06/2024	IN	TIKER/45140324	41141986		M P THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	3,484.00
30/06/2024	RC		26043071	Bank Transfer		0.00	2,096.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198411	41201581		DYJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	4,164.00
09/08/2024	RC		26064245	drjithinjose@okicici-458830741427 Bank Transfer		0.00	2,776.00	1,388.00
09/08/2024	IN	TIKER/45205245	41208396		JINCY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	2,776.00
19/08/2024	RC		26068294	drjithinjose@oksbi-423293211066 Bank Transfer		0.00	1,388.00	1,388.00
23/08/2024	RC		26070418	drjithinjose@oksbi-423683442195 Bank Transfer		0.00	1,388.00	0.00
02/09/2024	IN	TIKER/45244048	41248808		REENA MONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
09/09/2024	RC		26079186	drjithinjose@oksbi-425324388877 Bank Transfer		0.00	1,388.00	0.00
11/09/2024	IN	TIKER/45258379	41263116		SANTHAMMA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,46	5,552.00	0.00	5,552.00
18/09/2024	RC		26083490	drjithinjose@okaxis-462816850065 Bank Transfer		0.00	5,552.00	0.00
30/09/2024	IN	TIKER/45287535	41293126		JORDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00
						33,290.00	30,514.00	
							*Period Closing Bal.:	2,776.00