



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 02/11/2024
MVP000028 - JAYMON K ALIAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,020.00
07/08/2024	IN	TIKER/45202522	41205674		VARKEY P U DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,48,31,32,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,48,31,32,36	701.00	0.00	24,721.00
07/08/2024	IN	TIKER/45202744	41205896		DAYA SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	26,289.00
08/08/2024	IN	TIKER/45203539	41206691		VALSA V K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	27,857.00
16/08/2024	IN	TIKER/45218522	41221656		NADIYA SHAMEER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26,46,35	3,140.00	0.00	30,997.00
17/08/2024	RC		26067791	jaymonkalias-1@okicici-459645454568 Bank Transfer		0.00	24,020.00	6,977.00
19/08/2024	IN	TIKER/45221704	41225850		NADIYA SHAMEER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26,46,35	4,710.00	0.00	11,687.00
19/08/2024	IN	TIKER/45222529	41226675		VARKEY P U DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,18,23,24, 25,26,27,28 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,18,23,24, 25,26,27,28	5,759.00	0.00	17,446.00
22/08/2024	IN	TIKER/45226757	41230900		VARKEY P U DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,48,31,32,35 , DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,46,47,48,31,32,35	9,556.00	0.00	27,002.00
29/08/2024	RT	41226675	141004761	CD/AG738/45222529/5759/BP SIR/WT CNG A/T		0.00	5,759.00	21,243.00
10/09/2024	IN	TIKER/45256758	41261500		SAJEEV PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,811.00
19/10/2024	IN	TIKER/45317538	41324921		THANKACHAN O S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	24,302.00
30/10/2024	IN	TIKER/45332672	41340711	disc-72/12%/spot offer/zh	SARAMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24,26,45,47	8,815.00	0.00	33,117.00
						38,876.00	29,779.00	
						*Period Closing Bal.:		33,117.00