



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 12/10/2024
MVP000220 - TINU M KURIAKOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203496	41206648		KUNJAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00
10/08/2024	IN	TIKER/45208670	41211815		MARY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,26	2,615.00	0.00	4,710.00
13/08/2024	IN	TIKER/45211991	41215131		MEENAKSHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	5,891.00
14/08/2024	IN	TIKER/45215218	41218355		KUNJAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	9,034.00
15/08/2024	RT		141004624	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	5,889.00
21/08/2024	RC		26069214	sarusanthosh254@okicici-460005742649 Bank Transfer		0.00	1,500.00	4,389.00
21/08/2024	RC		26069519	absajeev390@okhdfcbank-423459395897 Bank Transfer		0.00	1,000.00	3,389.00
25/08/2024	IN	TIKER/45232557	41236690		MEENAKSHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	4,177.00
25/08/2024	IN	TIKER/45233053	41237186		MARY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,26	3,922.00	0.00	8,099.00
28/08/2024	RC		26072306	6282631645@ptsbi-424109761296 Bank Transfer		0.00	1,000.00	7,099.00
28/08/2024	RC		26072395	bincysageev@okaxis-460785059454 Bank Transfer		0.00	1,000.00	6,099.00
28/08/2024	RC		26072852	josekuttymathew54@oksbi-424186273662 Bank Transfer		0.00	1,500.00	4,599.00
29/08/2024	RC		26073320	gigithomas768@okaxis-424250316338 Bank Transfer		0.00	6,000.00	-1,401.00
29/08/2024	IN	TIKER/45237490	41241928		JANCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	9,573.00
30/08/2024	RC		26073705	joyalaliyas000@oksbi-424373472621 Bank Transfer		0.00	4,500.00	5,073.00
30/08/2024	RC		26073538	dhyansaju1010@oksbi-424363378519 Bank Transfer		0.00	500.00	4,573.00
31/08/2024	RC		26074234	9061766310@ybl-424438170471 Bank Transfer		0.00	1,500.00	3,073.00
31/08/2024	RC		26074923	lakshmivinod00@okaxis-461082840809 Bank Transfer		0.00	1,000.00	2,073.00
16/09/2024	IN	TIKER/45265449	41270771		SARASWATHI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	41,876.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKER/45267325	41272645		SARASWATHI DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	46,876.00
24/09/2024	RC		26085924	pvreena67@oksbi-426883956790 Bank Transfer		0.00	5,000.00	41,876.00
01/10/2024	RC		26089706	harikrishnank.b1995-1@oksbi-4275167354 12		0.00	1,700.00	40,176.00
04/10/2024	RC		26091484	sreekutty1169@okaxis-464472191318 Bank Transfer		0.00	1,500.00	38,676.00
05/10/2024	RC		26092604	8304907276@superyes-427930859593 Bank Transfer		0.00	3,000.00	35,676.00
05/10/2024	RC		26092632	priyadevu2154@okaxis-427940582581 Bank Transfer		0.00	2,500.00	33,176.00
09/10/2024	RC		26094479	jameelajaphor@okicici-464935017195 Bank Transfer		0.00	2,000.00	31,176.00
						69,521.00	38,345.00	
							*Period Closing Bal.:	31,176.00