



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 16/07/2024**  
**MVP000220 - TINU M KURIAKOSE**

								*Period Opening Bal.:	9,471.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/06/2024	RC		26029027	sajnamj32@okicici-452181923897 Bank Transfer		0.00	1.00	9,470.00	
04/06/2024	RC		26029614	alanshajimathew@icici-415689712510 Bank Transfer		0.00	1,000.00	8,470.00	
05/06/2024	RC		26030743	sheejajoshiy840@okhdfcbank-41578568036 0		0.00	3,000.00	5,470.00	
05/06/2024	IN	TIKER/45100400	41102043		SONY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	6,363.00	
07/06/2024	RC		26032018	palakunnelsoni@okicici-452526357511 Bank Transfer		0.00	12,000.00	-5,637.00	
08/06/2024	IN	TIKER/45105508	41107101		SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,44,4 5,46	17,244.00	0.00	11,607.00	
19/06/2024	IN	TIKER/45121767	41123600		SIPPLY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 41,42,43,31,32,33	2,142.00	0.00	13,749.00	
21/06/2024	RC		26038509	nirmaljohny95@okaxis-417324895944 Bank Transfer		0.00	1,400.00	12,349.00	
21/06/2024	RC		26038482	yahanas2021@okaxis-453927683560 Bank Transfer		0.00	1,000.00	11,349.00	
21/06/2024	RC		26038110	fisalkuttiyanikkal-2@okaxis-453993469295 Bank Transfer		0.00	2,000.00	9,349.00	
22/06/2024	IN	TIKER/45127931	41129771		SIPPLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	28,161.00	
24/06/2024	RC		26039104	rijinemmanuel@oksbi-417689670456 Bank Transfer		0.00	8,000.00	20,161.00	
24/06/2024	RC		26039482	shajidamodharan555@okaxis-45422943420 6		0.00	1,000.00	19,161.00	
26/06/2024	RC		26040628	9567942454@naviaxis-417814594680 Bank Transfer		0.00	2,000.00	17,161.00	
27/06/2024	RC		26041105	remyadas694@okaxis-454514067446 Bank Transfer		0.00	3,500.00	13,661.00	
27/06/2024	IN	TIKER/45134647	41136412		DR BAKIYATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-42	3,127.00	0.00	16,788.00	
28/06/2024	RC		26041513	anittashanty67@okaxis-418022308426 Bank Transfer		0.00	2,000.00	14,788.00	
28/06/2024	RC		26041275	dinsejoshiy97-1@okaxis-418020304616 Bank Transfer		0.00	2,000.00	12,788.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141650	41143292		DR BAKIYATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26	3,922.00	0.00	16,710.00
02/07/2024	IN	TIKER/45142378	41143995		RAJI JOSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	18,280.00
04/07/2024	IN	TIKER/45146526	41148106		RAJI JOSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	20,635.00
06/07/2024	RC		26046719	9562146836@ibl-418863164050 Bank Transfer		0.00	6,000.00	14,635.00
09/07/2024	RC		26047664	afeesudheents@okaxis-455705083584 Bank Transfer		0.00	1,500.00	13,135.00
09/07/2024	RC		26047905	yahanas2021@okaxis-419194199461 Bank Transfer		0.00	1,000.00	12,135.00
10/07/2024	IN	TIKER/45157234	41158797		SHAIBI GEORGE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-12,13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	31,448.00	0.00	43,583.00
10/07/2024	IN	TIKER/45155517	41157082		SHIBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	49,873.00
10/07/2024	RC		26048538	shibimoljoseph19-1@oksbi-419289267166 Bank Transfer		0.00	20,000.00	29,873.00
10/07/2024	RC		26048529	narmadagain56@okaxis-455838447570 Bank Transfer		0.00	1,000.00	28,873.00
10/07/2024	RC		26048527	aravindanish0@okaxis-455838546277 Bank Transfer		0.00	500.00	28,373.00
10/07/2024	RC		26048468	muhammedyasieen18@okhdfcbank-419202 083959		0.00	1,000.00	27,373.00
10/07/2024	RC		26048224	jeejajeeja039@oksbi-419271256942 Bank Transfer		0.00	500.00	26,873.00
11/07/2024	RC		26048678	sijusurya413@okaxis-455999180171 Bank Transfer		0.00	2,000.00	24,873.00
11/07/2024	RC		26048832	apm8026@oksbi-419324846811 Bank Transfer		0.00	2,000.00	22,873.00
12/07/2024	RC		26049528	rashijaleel2000@okhdfcbank-41948040783 3		0.00	2,000.00	20,873.00
12/07/2024	RC		26049654	jincynikson82-1@okicici-456040845047 Bank Transfer		0.00	10,000.00	10,873.00
						<b>87,803.00</b>	<b>86,401.00</b>	
							*Period Closing Bal.:	10,873.00