



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
MVP000220 - TINU M KURIAKOSE

							*Period Opening Bal.:	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/45155517	41157082		SHIBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	18,425.00
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	49,873.00
10/07/2024	RC		26048224	jeejajeeja039@oksbi-419271256942 Bank Transfer		0.00	500.00	49,373.00
10/07/2024	RC		26048468	muhammedyasieen18@okhdfcbank-419202 083959		0.00	1,000.00	48,373.00
10/07/2024	RC		26048527	aravindanish0@okaxis-455838546277 Bank Transfer		0.00	500.00	47,873.00
10/07/2024	RC		26048529	narmadagain56@okaxis-455838447570 Bank Transfer		0.00	1,000.00	46,873.00
10/07/2024	RC		26048538	shibimoljoseph19-1@oksbi-419289267166 Bank Transfer		0.00	20,000.00	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		26049654	jincynikson82-1@okicici-456040845047 Bank Transfer		0.00	10,000.00	12,873.00
12/07/2024	RC		26049528	rashijaleel2000@okhdfcbank-41948040783 3		0.00	2,000.00	10,873.00
17/07/2024	IN	TIKER/45166906	41168463		ASHMY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	18,565.00
17/07/2024	RC		26051726	jincy.1952@waaxis-419938756837 Bank Transfer		0.00	15,000.00	3,565.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	RC		26054219	tintuanish169@okicici-457167576257 Bank Transfer		0.00	2,500.00	1,065.00
30/07/2024	RC		26057586	tinumkuriakose002@okaxis-457861099910 Bank Transfer		0.00	65.00	1,000.00
30/07/2024	RC		26057601	rbnvarghese19@okaxis-457860703277 Bank Transfer		0.00	1,000.00	0.00
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		26069519	absajeev390@okhdfcbank-423459395897 Bank Transfer		0.00	1,000.00	4,889.00
21/08/2024	RC		26069214	sarusanthosh254@okicici-460005742649 Bank Transfer		0.00	1,500.00	3,389.00
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	7,311.00
25/08/2024	IN	TIKER/45232557	41236690		MEENAKSHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	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	lakshmivinode00@okaxis-461082840809 Bank Transfer		0.00	1,000.00	2,073.00
						77,995.00	88,710.00	
							*Period Closing Bal.:	2,073.00