



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/09/2024 To Date : 16/10/2024
PLA000049 - RAJU SUNNY

								*Period Opening Bal.:	39,823.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/09/2024	RC		26077646	jebinjacob.com@okicici-424940812022 Bank Transfer		0.00	3,564.00	36,259.00	
05/09/2024	RT	41243440	141004990	AG-1049/TIKER/45239003/12831/DAYAL SIR/1 UNIT COPPING CANCELL		0.00	12,831.00	23,428.00	
05/09/2024	IN	TIKER/45250011	41254762	45239003 BILL CREDIT NOTE FOR UNIT CHANGE	ROSAMMA JOSEPH J DENTCARE NOVA SHORT COPING FOR OVERDENTURE-44,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-44,33	12,138.00	0.00	35,566.00	
06/09/2024	RC		26077909	sanju121873@okicici-425040565429 Bank Transfer		0.00	3,000.00	32,566.00	
06/09/2024	IN	TIKER/45251931	41256678		SANDHA KUMARI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43	4,683.00	0.00	37,249.00	
12/09/2024	IN	TIKER/45259798	41264534		ROSAMMA JOSEPH J METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,048.00	0.00	41,297.00	
13/09/2024	IN	TIKER/45262592	41267919		MNI PAUL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,13,14,15,16,34,35,36,37	412.00	0.00	41,709.00	
16/09/2024	IN	TIKER/45266183	41271504		SMITHA MATHEW DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	44,125.00	
17/09/2024	RC		26082893	bennyjoseph163@okicici-426122543492 Bank Transfer		0.00	3,040.00	41,085.00	
18/09/2024	IN	TIKER/45268494	41274108		MNI PAUL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,248.00	0.00	48,333.00	
19/09/2024	IN	TIKER/45270216	41275828		SANDHAKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	49,179.00	
19/09/2024	RC		26084004	jobinsv@oksbi-426338446704 Bank Transfer		0.00	4,000.00	45,179.00	
21/09/2024	RC		26084798	neethulizd-1@oksbi-426538671281 Bank Transfer		0.00	2,000.00	43,179.00	
24/09/2024	IN	TIKER/45276991	41282600		MNI PAUL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	9,664.00	0.00	52,843.00	
25/09/2024	IN	TIKER/45278581	41284186		AISWARYA ELSA IPS EMAX CAD LAYERING CROWN-11,21	9,885.00	0.00	62,728.00	

