



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024  
TDP000182 - JOFFY JOY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,695.00
10/06/2024	IN	TIKER/45107442	41109022		EMMANUVEL GEO JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,263.00
11/06/2024	RC		26033236	gjjo.js@okaxis-452954174664 Bank Transfer		0.00	20,000.00	9,263.00
18/06/2024	IN	TIKER/45121222	41123057		JAMES JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,398.00
22/06/2024	IN	TIKER/45128161	41130001	C/N FOR ADDRESS CHANGE	AMAL JACOB SUNNY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 , IPS EMAX PRESS STAINING CROWN-46	5,782.00	0.00	18,180.00
13/07/2024	IN	TIKER/45161604	41163162		ASHA PHILIP DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	18,965.00
13/07/2024	IN	TIKER/45161869	41163427		ASHA PHILIP DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	20,212.00
15/07/2024	IN	TIKER/45164379	41165937		AKSA MARIYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	24,915.00
22/07/2024	RC		26053538	gjjo.js@okaxis-457072476136 Bank Transfer		0.00	15,000.00	9,915.00
23/07/2024	IN	TIKER/45177407	41180195		SUDHEER G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,483.00
24/07/2024	IN	TIKER/45178625	41181413		SAJU M T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,051.00
02/08/2024	IN	TIKER/45194061	41197244		LISHA JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	22,485.00
20/08/2024	IN	TIKER/45223742	41227887	DISC-90/2.570%/TEETH SETTING ( TEETH SET BY DR )	THRESIAMMA MATHEW DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,101.00	0.00	30,586.00
						<b>37,891.00</b>	<b>35,000.00</b>	
						*Period Closing Bal.:		30,586.00