



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/09/2024 To Date : 14/11/2024
THR000117 - ARUN FRANCIS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,289.00
02/10/2024	JE		3191866			0.00	3,500.00	789.00
05/10/2024	IN	TIKER/45296607	41303175		NEETHU LOVY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,357.00
05/10/2024	IN	TIKER/45296870	41303438		RAJENDRAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,22,23,24,25,26,27	15,677.00	0.00	18,034.00
10/10/2024	IN	TIKER/45302767	41309634		RAJENDRAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35	7,838.00	0.00	25,872.00
11/10/2024	RC		26095690	sherinvincentmarrottikal@okicici-428583233087		0.00	3,900.00	21,972.00
13/10/2024	IN	TIKER/45307154	41314016		BEENA DAVIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,26	6,290.00	0.00	28,262.00
14/10/2024	RC		26096889	Cash Amount Received		0.00	23,500.00	4,762.00
11/11/2024	IN	TIKER/45348243	41356666		BEENA DAVIS NES ONLY_DREAMVENT PRO (ANTI-SNORING CUSTOM 3D PRINTED APPLIANCE)-21	7,140.00	0.00	11,902.00
11/11/2024	IN	TIKER/45349017	41357438		BEENA DAVIS. DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,21,22,23,24 , DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	20,381.00	0.00	32,283.00
12/11/2024	RC		26111471	Cash Amount Received		0.00	15,000.00	17,283.00
12/11/2024	RC		26111472	Cash Amount Received		0.00	15,000.00	2,283.00
14/11/2024	IN	TIKER/45353383	41361804		VARKEY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	5,009.00	0.00	7,292.00
						63,903.00	60,900.00	
						*Period Closing Bal.:		7,292.00