



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/02/2024 To Date : 23/03/2024
THR000402 - MANU JACOB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,646.00
29/02/2024	IN	MAG SUBS/FEB 24-7	33400106	MAG SUBS/FEB 24-7	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,996.00
01/03/2024	IN	TI/35355659	31481731		JOSE THANIKKAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,22, 23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,22, 23,24,25,26,27	5,681.00	0.00	15,677.00
07/03/2024	IN	TI/35364378	31490457		SRUTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,822.00
08/03/2024	RC		16157816	ajvin@federal-406812054219 Bank Transfer		0.00	2,800.00	16,022.00
12/03/2024	IN	TI/35371141	31497218		VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	4,089.00	0.00	20,111.00
18/03/2024	IN	TI/35381848	31507946		JOSE THANIKKAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,22,23,24,25,26,27	6,408.00	0.00	26,519.00
19/03/2024	IN	TI/35382883	31508983		SURESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-12,13,14,15	2,856.00	0.00	29,375.00
22/03/2024	RC		16165029	drmanujacob@okaxis-408283941637 Bank Transfer		0.00	4,175.00	25,200.00
						22,529.00	6,975.00	
						*Period Closing Bal.:		25,200.00