



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
VKM000917 - SIBI JOSEPH

							*Period Opening Bal.:	67,986.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/07/2024	IN	TIKER/45143837	41145424		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	3,665.00	0.00	71,651.00	
10/07/2024	IN	TIKER/45155742	41157307		BINIMOL JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	72,344.00	
11/07/2024	RC		26048675	sibijoseph56-4@okhdfcbank-419330496009 Bank Transfer		0.00	25,000.00	47,344.00	
12/07/2024	IN	TIKER/45160897	41162457		JAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,24,26,41,46,47,35, 36	3,087.00	0.00	50,431.00	
12/07/2024	IN	TIKER/45160923	41162483		SOOSAN JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	6,536.00	0.00	56,967.00	
12/07/2024	RT	31401118	141003188	CD/JL98/35276444/4709/SALLY MAM/LOWER WORK CANCELLED		0.00	4,709.00	52,258.00	
12/07/2024	RT	31409656	141003189	CD/JL99/35285367/7064/SALLY MAM/LOWER WORK CANCELLED		0.00	7,064.00	45,194.00	
13/07/2024	IN	TIKER/45161435	41162993		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26	5,498.00	0.00	50,692.00	
15/07/2024	IN	TIKER/45164646	41166204		SATISH NAIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	9,664.00	0.00	60,356.00	
18/07/2024	IN	TIKER/45168600	41170153		JAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,24,26,41,46,4 7,35,36	2,058.00	0.00	62,414.00	
29/07/2024	IN	TIKER/45186908	41189860		MARY GEORGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	71,820.00	
30/07/2024	RC		26057750	sibijoseph56-3@oksbi-421230697444 Bank Transfer		0.00	31,213.00	40,607.00	
31/07/2024	IN	TIKER/45191946	41195130		TREESA ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	5,552.00	0.00	46,159.00	
							46,159.00	67,986.00	
							*Period Closing Bal.:		46,159.00