



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000940 - BESSY BABU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	347.00	-347.00
15/01/2023	IN	SA2200399802	1400268		ANIYAMMA MATHAI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	950.00
08/02/2023	RC		6132682	Cash Amount Received		0.00	950.00	0.00
25/02/2023	IN	SA2200456185	1456579		DEENA ANTONY 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,890.00
07/03/2023	RC		6145102	Cash Amount Received		0.00	4,000.00	-110.00
07/03/2023	IN	SA2200471035	1471408		PRASANNAN PS 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	2,484.00
09/03/2023	IN	SA2200473161	1473536		DEENA ANTONY 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	6,374.00
25/04/2023	RC		16009769	Cash Amount Received		0.00	6,400.00	-26.00
08/05/2023	IN	SA2300045320	31045283		JAYAKUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,271.00
20/06/2023	RC		16036339	Cash Amount Received		0.00	1,300.00	-29.00
11/08/2023	IN	TI/35065036	31189720		LUKASIBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,523.00
26/09/2023	RC		16082799	Cash Amount Received		0.00	5,500.00	23.00
28/11/2023	IN	TI/35217683	31342709		K J THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,575.00
11/12/2023	RC		16117232	Cash Amount Received		0.00	5,500.00	75.00
22/01/2024	IN	TI/35296518	31422612		JOJI C ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,463.00
05/03/2024	RC		16155841	bessybabu26@okaxis-406591911127 Bank Transfer		0.00	1,463.00	0.00
22/04/2024	IN	TIKER/45033476	41033278		JIBY T THOMAS DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00
26/04/2024	IN	TIKER/45039925	41039688		JIBY T THOMAS DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	48,737.00
29/04/2024	RC		26012391	bessybabu26@okicici-448626405010 Bank Transfer		0.00	48,737.00	0.00
25/05/2024	IN	TIKER/45085017	41085770		PINKY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,776.00	0.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	2,776.00
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