



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
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
29/06/2024	RC		26042390	Cash Amount Received		0.00	2,776.00	0.00
09/07/2024	IN	TIKER/45153772	41155342		DIVINA THANKACHAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00
10/07/2024	IN	TIKER/45156291	41157855		DIVINA THANKACHAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	33,848.00
18/07/2024	IN	TIKER/45169748	41171298		AYONA NIJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	39,978.00
18/07/2024	RC		26051842	bessybabu26@okicici-420032807882 Bank Transfer		0.00	33,847.00	6,131.00
20/07/2024	IN	TIKER/45172594	41174141		AYONA NIJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	39,805.00
20/07/2024	IN	TIKER/45172608	41174155		DONY THANKACHAN DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	6,065.00	0.00	45,870.00
22/07/2024	IN	TIKER/45175953	41177497		DONY THANKACHAN DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	47,138.00	0.00	93,008.00
22/07/2024	RC		26053526	bessybabu26@okicici-457023508704 Bank Transfer		0.00	39,803.00	53,205.00
23/07/2024	RC		26055080	Cash Amount Received		0.00	4,000.00	49,205.00
23/07/2024	RC		26055079	Cash Amount Received		0.00	25,000.00	24,205.00
23/07/2024	RC		26055078	Cash Amount Received		0.00	25,000.00	-795.00
25/07/2024	IN	TIKER/45180137	41182922		ALICE SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	1,981.00
23/08/2024	RC		26071117	Cash Amount Received		0.00	1,700.00	281.00
23/08/2024	RC		26070376	bessybabu26@okicici-423655548590 Bank Transfer		0.00	281.00	0.00
28/08/2024	IN	TIKER/45236346	41240784		MERCY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
29/08/2024	IN	TIKER/45237411	41241849		SANDYA TINTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,776.00
30/08/2024	RC		26074600	Cash Amount Received		0.00	1,400.00	1,376.00
02/09/2024	IN	TIKER/45243482	41248243	old bill cancel this full bill	SANDHYA TINTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,764.00
12/09/2024	RT	41241849	141005180	SP115/TIKER/45237411/RS.1388/PER.COO /WORK CANCELLED		0.00	1,388.00	1,376.00
						210,768.00	209,392.00	
							*Period Closing Bal.:	1,376.00