



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
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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| | | | | | | 76,973.00 | 74,197.00 | |
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| | | | | | | | *Period Closing Bal.: | 2,776.00 |
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