



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 04/07/2023 To Date : 04/08/2023**  
**AGM000004 - LITTLE FLOWER HOSPITAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		148,874.00
04/07/2023	IN	TI/35015496	31129862		FR GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	150,969.00
04/07/2023	IN	TI/35015750	31130115		SHAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	154,114.00
05/07/2023	IN	SA2300114924	31131198		ANNIE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,23 ,24 ,25	2,095.00	0.00	156,209.00
05/07/2023	IN	SA2300115206	31131480		ELSY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	158,036.00
05/07/2023	IN	TI/35016139	31131742		SHOBHANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	158,811.00
07/07/2023	IN	TI/35017509	31134157		FR GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	2,095.00	0.00	160,906.00
10/07/2023	IN	TI/35019697	31138377		PAULOSE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,35,36,37	1,311.00	0.00	162,217.00
12/07/2023	IN	TI/35022351	31141820		MARY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,801.00	0.00	166,018.00
13/07/2023	IN	TI/35023801	31143823		JINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	169,163.00
15/07/2023	IN	TI/35026088	31147542		SHOBHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	423.00	0.00	169,586.00
16/07/2023	IN	TI/35027766	31149213		SHOBHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	170,009.00
17/07/2023	RC		16056614	Bank Transfer		0.00	44,564.00	125,445.00

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18/07/2023	IN	TI/35028258	31150713		MARY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,801.00	0.00	129,246.00
21/07/2023	IN	TI/35032949	31156193		ROSILY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	129,633.00
21/07/2023	IN	TI/35032884	31156128		LILLY JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	131,203.00
22/07/2023	IN	TI/35034560	31158034		SHOBHANA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	133,298.00
22/07/2023	IN	TI/35035531	31159002		GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	136,443.00
24/07/2023	IN	TI/35036579	31160235		SREE KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	142,733.00
26/07/2023	IN	TI/35040022	31163892		VARKEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-43,44,45,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,36,37	629.00	0.00	143,362.00
27/07/2023	IN	TI/35041761	31165707		ROSILY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	143,785.00
27/07/2023	IN	TI/35042752	31166695		LILLY JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	146,140.00
28/07/2023	IN	TI/35044613	31168623		DRISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	149,285.00
31/07/2023	IN	TI/35046892	31171080		SHOBHANA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	151,758.00
02/08/2023	IN	TI/35051636	31175967		VARKEY DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25	5,240.00	0.00	156,998.00
04/08/2023	IN	TI/35053931	31178379		ROSILY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	162,757.00

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04/08/2023	IN	TI/35054773	31179219		SUSAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	165,902.00
						<b>61,592.00</b>	<b>44,564.00</b>	
						*Period Closing Bal.:		165,902.00