



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/07/2024
AGM000124 - AMALJITH C P

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|-------------|-----------|
| | | | | | | *Period Opening Bal.: | | 1.00 |
| 03/04/2024 | IN | TIKER/45005219 | 41005188 | | MARY GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 847.00 |
| 11/04/2024 | IN | TIKER/45017259 | 41017161 | | MARY GEORGE 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 | 2,942.00 |
| 18/04/2024 | IN | TIKER/45027201 | 41027041 | | MARY GEORGE 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 | 5,415.00 |
| 25/04/2024 | IN | TIKER/45038769 | 41038533 | | VISHNU MS DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 5,766.00 | 0.00 | 11,181.00 |
| 16/05/2024 | IN | TIKER/45069085 | 41069949 | | RUKMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 12,027.00 |
| 30/05/2024 | IN | TIKER/45091546 | 41092268 | | RUKMANI 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 | 14,122.00 |
| 05/06/2024 | IN | TIKER/45101154 | 41102789 | | RUKMANI 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 | 16,595.00 |
| 05/06/2024 | IN | TIKER/45101275 | 41102910 | | THERESSA HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21 | 711.00 | 0.00 | 17,306.00 |
| | | | | | | 17,305.00 | 0.00 | |
| | | | | | | *Period Closing Bal.: | | 17,306.00 |