



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
AGM000128 - BIJISH MATHAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,870.00
04/06/2024	IN	TIKER/45100043	41101686		MABLE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	44,160.00
06/06/2024	IN	TIKER/45103208	41104821		SHERIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,15,21,22	15,724.00	0.00	59,884.00
06/06/2024	IN	TIKER/45103274	41104886		ALEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	60,462.00
06/06/2024	IN	TIKER/45103280	41104891		ALEENA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	73,251.00
08/06/2024	IN	TIKER/45105567	41107159		THRESIAMMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	75,299.00
11/06/2024	IN	TIKER/45108800	41110365		MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36	278.00	0.00	75,577.00
13/06/2024	IN	TIKER/45112702	41114223		TINTU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	76,212.00
15/06/2024	IN	TIKER/45117462	41118920		MARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36,37	3,665.00	0.00	79,877.00
17/06/2024	RC		26036065	9995392797@ybl-416939880138 Bank Transfer		0.00	37,870.00	42,007.00
20/06/2024	IN	TIKER/45124597	41126371		ARUN M PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	46,199.00
20/06/2024	IN	TIKER/45124605	41126379		ARUN M PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	52,489.00
20/06/2024	IN	TIKER/45124870	41126640		MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36,37	3,143.00	0.00	55,632.00
21/06/2024	IN	TIKER/45126123	41127988		ELSIE AVARACHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	58,467.00
						58,467.00	37,870.00	
						*Period Closing Bal.:		58,467.00