



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002237 - SARA THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	13,927.00
01/08/2024	IN	TIKER/45192570	41195754		SANJEEV RANA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	16,539.00
05/08/2024	RC		26061614	Bank Transfer		0.00	13,927.00	2,612.00
07/08/2024	IN	TIBAN/46208385	42210094		KATHY CURWIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	10,304.00
12/08/2024	IN	TIKER/45210830	41213970		IRENE EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	2,219.00	0.00	12,523.00
14/08/2024	IN	TIKER/45213834	41216972		PUSHPAVATHY 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	14,618.00
14/08/2024	IN	TIKER/45215133	41218270		REXINA MARTIN DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,45,31,32,33,35,3 6 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,45,31,32,33,35,36 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,45,31,32,33,35,3 6 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,45,31,32,33,35,36	16,926.00	0.00	31,544.00
16/08/2024	IN	TIKER/45218762	41221896		REXINA MARTIN DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-41,45,31,32,33,35,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-41,45,31,32,33,35,36	15,967.00	0.00	47,511.00
22/08/2024	IN	TIKER/45226817	41230960		PUSHPAVATHY 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	49,984.00
23/08/2024	RT	41218270	141004441	CD/AG574/45215133/16926/BP SIR/UNIT CNG A/T		0.00	16,926.00	33,058.00
26/08/2024	IN	TIBAN/46209811	42211960		MALINI RAJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	40,750.00
27/08/2024	IN	TIBAN/46209883	42212170		BHAKTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	44,596.00

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29/08/2024	IN	TIKER/45238076	41242513		PUSHPAVATHY METAL HOUSING PER UNIT-31 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-31	1,681.00	0.00	46,277.00
30/08/2024	IN	TIBAN/46210147	42212432		SURENDRA TAILOR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	50,123.00
31/08/2024	IN	TIKER/45241281	41245835		SHINJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,34,35,36,37	14,109.00	0.00	64,232.00
						81,158.00	30,853.00	
							*Period Closing Bal.:	64,232.00