



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 24/08/2024
CHN000114 - MADHAVAN G

							*Period Opening Bal.:	43,706.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143151	41144741		VIMALA DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	46,121.00
11/07/2024	RC		26048693	Cash Amount Received		0.00	15,000.00	31,121.00
16/07/2024	RC		26051051	Cash Amount Received		0.00	10,000.00	21,121.00
23/07/2024	RC		26054057	Cash Amount Received		0.00	13,000.00	8,121.00
30/07/2024	RC		26057922	Cash Amount Received		0.00	8,000.00	121.00
05/08/2024	IN	TIKER/45197788	41200960		VARGEES DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,32	775.00	0.00	896.00
06/08/2024	IN	TIKER/45200183	41203342		RENI DENTCARE NOVA FULL METAL INLAY-45	939.00	0.00	1,835.00
08/08/2024	IN	TIKER/45204005	41207156		VARGEES 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	2,681.00
10/08/2024	IN	TIKER/45208885	41212030		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	6,873.00
12/08/2024	IN	TIKER/45210282	41213423		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	7,648.00
13/08/2024	IN	TIKER/45212113	41215253		VARGEES 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	9,743.00
19/08/2024	IN	TIKER/45220995	41225143		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	10,589.00
19/08/2024	IN	TIKER/45221289	41225436		VARGEES 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	13,062.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45227978	41232120			2,095.00	0.00	15,157.00
					DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37			
						17,451.00	46,000.00	
							*Period Closing Bal.:	15,157.00