



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/05/2024 To Date : 26/06/2024  
CHN000114 - MADHAVAN G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,338.00
29/05/2024	IN	TIKER/45089774	41090503		SUMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	41,351.00
31/05/2024	RC		26028634	Bank Transfer		0.00	18,319.00	23,032.00
03/06/2024	IN	TIKER/45097363	41099034		SHANKARAPPAN DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,657.00	0.00	28,689.00
05/06/2024	IN	TIKER/45100863	41102502		ROHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	29,112.00
07/06/2024	IN	TIKER/45104324	41105925		BRINALD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	29,887.00
10/06/2024	IN	TIKER/45107759	41109335		ROHINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,35,36,37	1,257.00	0.00	31,144.00
13/06/2024	IN	TIKER/45113572	41115083		BRINALD 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	31,990.00
13/06/2024	IN	TIKER/45113680	41115191		MARY DE COSTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	32,625.00
14/06/2024	IN	TIKER/45114773	41116276		ROHINI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,35,36,37	1,578.00	0.00	34,203.00
18/06/2024	IN	TIKER/45120797	41122636		BRINALD 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	3,623.00	0.00	37,826.00
24/06/2024	IN	TIKER/45129670	41131502		BRINALD 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	5,880.00	0.00	43,706.00
						<b>42,687.00</b>	<b>18,319.00</b>	
						*Period Closing Bal.:		43,706.00