



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 24/10/2024**  
**CHN000808 - MOHIT KUMAR G**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,943.00
03/08/2024	IN	TIKER/45196374	41199547		JAYPALAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	7,330.00
08/08/2024	RC		26063203	mohit3388@okaxis-458761795080 Bank Transfer		0.00	6,943.00	387.00
09/08/2024	IN	TIKER/45206577	41209728		JAYPALAN 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	423.00	0.00	810.00
17/08/2024	IN	TIKER/45219605	41222739		JAYPALAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,067.00
04/09/2024	IN	TIKER/45247763	41252519		JAYPALAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	3,645.00
28/09/2024	IN	TIKER/45284555	41290154		KANTHILAL DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6	7,472.00	0.00	11,117.00
28/09/2024	IN	TIKER/45284760	41290359		JAYABALAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	11,504.00
03/10/2024	IN	TIKER/45293023	41299594		KANTHILAL DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	752.00	0.00	12,256.00
11/10/2024	IN	TIKER/45304900	41311764		VINAYAGA MURTHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,15,16,21,22,23,26	387.00	0.00	12,643.00
11/10/2024	IN	TIKER/45305610	41312472		SUBODH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	14,612.00
15/10/2024	IN	TIKER/45309520	41316673		KANTHILAL DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6	1,127.00	0.00	15,739.00
17/10/2024	IN	TIKER/45313243	41320487		JAYABALAN 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	423.00	0.00	16,162.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45320229	41327732		VINAYAGA MURTHI 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 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	7,895.00	0.00	24,057.00
22/10/2024	IN	TIKER/45320890	41328392		JAYABALAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	25,314.00
						<b>25,314.00</b>	<b>6,943.00</b>	
						*Period Closing Bal.:		25,314.00