



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 31/08/2024
 CLT000043 - BABITHA T S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,092.00
15/08/2024	IN	TIKER/45216268	41219405		KOYAMON DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	8,084.00	0.00	15,176.00
15/08/2024	RC		26067323	Cash Amount Received		0.00	3,000.00	12,176.00
22/08/2024	IN	TIKER/45226749	41230892		REMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	18,447.00
27/08/2024	IN	TIKER/45233693	41238134		KOYAMON DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,36,37	894.00	0.00	19,341.00
28/08/2024	IN	TIKER/45236349	41240787		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	24,044.00
29/08/2024	RC		26073853	Cash Amount Received		0.00	10,000.00	14,044.00
30/08/2024	IN	TIKER/45240386	41244818		CHINAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	21,882.00
31/08/2024	IN	TIKER/45242204	41246755		PATHMINI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,46,47,31,32,35,36	591.00	0.00	22,473.00
						28,381.00	13,000.00	
						*Period Closing Bal.:		22,473.00