



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/06/2024 To Date : 10/07/2024
CLT000095 - ARCHANA P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,661.00
10/06/2024	IN	TIKER/45107462	41109042		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-24,25,26,27	629.00	0.00	46,290.00
12/06/2024	IN	TIKER/45111362	41112892		KARTHIKEYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	46,496.00
14/06/2024	RC		26035672	Bank Transfer		0.00	41,469.00	5,027.00
15/06/2024	IN	TIKER/45117532	41118990		KARTHIKEYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	6,571.00
16/06/2024	IN	TIKER/45118056	41119508		FATHIMA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24	5,240.00	0.00	11,811.00
23/06/2024	IN	TIKER/45128894	41130729		ANEENZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	18,098.00
24/06/2024	IN	TIKER/45129554	41131389		KARTHIKEYAN DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	3,252.00	0.00	21,350.00
27/06/2024	IN	TIKER/45135651	41137399		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23	7,064.00	0.00	28,414.00
28/06/2024	RT	41118990	141002775	CD/AP2864/45117532/1544/BP SIR/WT CNG A/T		0.00	1,544.00	26,870.00
02/07/2024	IN	TIKER/45142724	41144334		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23	4,709.00	0.00	31,579.00
09/07/2024	RT	41119508	141003033	CD/JL66/45118056/5240/BP SIR/U UNIT CNG A/T		0.00	5,240.00	26,339.00
						28,931.00	48,253.00	
						*Period Closing Bal.:		26,339.00