



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/11/2024 To Date : 03/12/2024
CLT000107 - MIDAC DENTAL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	6,906.00
06/11/2024	IN	TIKER/45342326	41350693		DINAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,45,46,47,36	4,190.00	0.00	11,096.00	
07/11/2024	IN	TIKER/45343360	41351727		SUVARNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,15,16,17,21,22,23, 24,26	701.00	0.00	11,797.00	
07/11/2024	IN	TIKER/45343938	41352362		DHANYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	14,412.00	
08/11/2024	IN	TIKER/45345565	41353989		KRISHNA VARIAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27,43,44,45,47,31,32,36,37	557.00	0.00	14,969.00	
09/11/2024	IN	TIKER/45346550	41354973		DINAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,41,45,4 6,47,36	6,285.00	0.00	21,254.00	
09/11/2024	IN	TIKER/45347456	41355879		HARIDAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	3,665.00	0.00	24,919.00	
11/11/2024	IN	TIKER/45348110	41356533		LAILA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	25,694.00	
13/11/2024	IN	TIKER/45353213	41361634		HARIDAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	5,498.00	0.00	31,192.00	
14/11/2024	IN	TIKER/45353991	41362412		DHANYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6	3,922.00	0.00	35,114.00	
14/11/2024	RC		26114638	Bank Transfer		0.00	7,249.00	27,865.00	
16/11/2024	IN	TIKER/45357255	41365673		KRISHNA VARIAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27,41,42,45,46,31,36,37	5,229.00	0.00	33,094.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIKER/45366925	41376335		KRISHNA VARIAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27,41,42,45,46,31,36,37	7,844.00	0.00	40,938.00
22/11/2024	IN	TIKER/45367275	41376699		SUVARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23, 24,25,26	5,759.00	0.00	46,697.00
29/11/2024	IN	TIKER/45378759	41388634		SUVARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,26	8,639.00	0.00	55,336.00
						55,679.00	7,249.00	
						*Period Closing Bal.:		55,336.00