



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CLT000107 - MIDAC DENTAL HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,809.00
01/06/2024	IN	TIKER/45095791	41097478		ABDUL MAJEED DENTCARE FLEX SEMI-RIGID CD REBASE PER JAW-11,21,22,23,24,25,26,27	4,828.00	0.00	46,637.00
01/06/2024	IN	TIKER/45095792	41097479		ALFRED DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-27	3,923.00	0.00	50,560.00
03/06/2024	IN	TIKER/45097036	41098712		SUJITHA JAYARAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,22,23,24,25,26, 27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27	484.00	0.00	51,044.00
04/06/2024	IN	TIKER/45099915	41101561		RAMLA GAFOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	53,399.00
06/06/2024	RC		26035306	Bank Transfer		0.00	42,152.00	11,247.00
07/06/2024	IN	TIKER/45104362	41105963		SUJITHA JAYARAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37	4,709.00	0.00	15,956.00
07/06/2024	IN	TIKER/45104640	41106238		SAVITH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,34,35	2,355.00	0.00	18,311.00
19/06/2024	IN	TIKER/45123180	41124977		SUJITHA JAYARAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37	7,064.00	0.00	25,375.00
22/06/2024	IN	TIKER/45128207	41130047		JAYASREE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	29,300.00
25/06/2024	IN	TIKER/45132127	41133920		JAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	31,912.00
						32,255.00	42,152.00	
						*Period Closing Bal.:		31,912.00