



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/08/2024 To Date : 24/09/2024
 CLT000483 - JOSE THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		140,436.00
05/08/2024	IN	TIKER/45199240	41202400		UMA MURALEEDHARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	148,128.00
05/08/2024	IN	TIKER/45199285	41202445		SOUDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15, TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	4,159.00	0.00	152,287.00
10/08/2024	IN	TIKER/45208996	41212141		SOUDA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	155,113.00
13/08/2024	IN	TIKER/45213034	41216174		DANA ASHRAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	158,959.00
14/08/2024	IN	TIKER/45214940	41218077		DR SREELESH IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	161,785.00
18/08/2024	IN	TIKER/45220889	41224019		HIDAYA JABIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	13,106.00	0.00	174,891.00
26/08/2024	RC		26072555	Bank Transfer		0.00	50,000.00	124,891.00
09/09/2024	IN	TIKER/45256056	41260799		ASHWIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,43,31,32,33	3,119.00	0.00	128,010.00
13/09/2024	IN	TIKER/45262647	41267974		MOHAMMED ASHRAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,36,37	11,538.00	0.00	139,548.00
17/09/2024	IN	TIKER/45267685	41273005		SR RINCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	140,278.00
						49,842.00	50,000.00	
						*Period Closing Bal.:		140,278.00