



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 10/10/2024  
 CNR000013 - SUDHIN S KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,182.00
04/09/2024	IN	TIKER/45247187	41251943		RETNAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	17,211.00
07/09/2024	IN	TIKER/45253932	41258676		N T THOMAS DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	20,563.00
10/09/2024	RC		26080520	Bank Transfer		0.00	16,182.00	4,381.00
12/09/2024	IN	TIKER/45261196	41265930		N T THOMAS DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,021.00	0.00	9,402.00
14/09/2024	IN	TIKER/45263564	41268889		VIDHYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	10,091.00
22/09/2024	IN	TIKER/45273508	41279119		PARVATHY SURESH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	10,780.00
24/09/2024	IN	TIKER/45278437	41284042		RAJAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,21	2,573.00	0.00	13,353.00
						<b>13,353.00</b>	<b>16,182.00</b>	
						*Period Closing Bal.:		13,353.00