



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/04/2024 To Date : 26/07/2024
EKM000519 - SHERIN VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/04/2024	IN	TIKER/45045711	41045448		JAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
03/05/2024	IN	TIKER/45049409	41049135		JAYAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,941.00
07/05/2024	IN	TIKER/45054725	41055266		JAYAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
27/05/2024	IN	TIKER/45086955	41087694	DISC 73/10% /FIRST ALIGNER/1764	VIJAY JOLLY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	16,670.00	0.00	22,084.00
04/06/2024	RC		26029695	Bank Transfer		0.00	16,670.00	5,414.00
29/06/2024	IN	TIKER/45139037	41140721		BABY GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22,24, 26,45,46,47,34,35,36,37	557.00	0.00	5,971.00
04/07/2024	IN	TIKER/45146551	41148131		BABY GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 24,25,45,46,47,34,35,36,37	5,229.00	0.00	11,200.00
06/07/2024	IN	TIKER/45149964	41151544		BABY GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,24,25,45,46,47,34,35,36,37	7,844.00	0.00	19,044.00
18/07/2024	RC		26051961	Bank Transfer		0.00	19,044.00	0.00
						35,714.00	35,714.00	
						*Period Closing Bal.:		0.00