



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/10/2024
EKM000598 - JAMES THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,792.00
23/08/2024	RC		26070980	Bank Transfer		0.00	25,792.00	0.00
30/08/2024	IN	TIKER/45240125	41244557		VELAYUDHAN C K DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
11/10/2024	IN	TIKER/45305079	41311942		ALLYEMMA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-44,45,46,32,36	1,832.00	0.00	6,517.00
13/10/2024	IN	TIKER/45306818	41313680		DR SANTHA KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	9,132.00
13/10/2024	IN	TIKER/45307002	41313864		ALLYEMMA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-44,45,46,32,36	2,384.00	0.00	11,516.00
17/10/2024	IN	TIKER/45313265	41320509		DR SANTHA KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	3,922.00	0.00	15,438.00
						15,438.00	25,792.00	
						*Period Closing Bal.:		15,438.00