



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
EKM000598 - JAMES THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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)-45,46,47,34,35,36,37	3,922.00	0.00	15,438.00
25/10/2024	RC		26102586	Bank Transfer		0.00	15,438.00	0.00
30/10/2024	IN	TIKER/45332433	41340472	DISC 79/10%/FIRST ALIGNER/584	ASWATHY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	5,517.00
31/10/2024	IN	TIKER/45334929	41342965		ASWATHY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,672.00
31/10/2024	IN	TIKER/45334931	41342967	DISC 79/10%/FIRST ALIGNER/3207	ASWATHY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,306.00	0.00	36,978.00
14/11/2024	RT	41342965	141007159	NV132/TTI/45334929/SS/W/T CHANGE		0.00	1,155.00	35,823.00
16/11/2024	IN	TIKER/45357712	41366130	DISC-90/0.804%/TEETH SETTING .TEETH ENCL FOR SETTING	RAJAPPAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,591.00	0.00	38,414.00
21/11/2024	IN	TIKER/45365799	41375148		REMAVATHI DENTCARE ACRYLIC INJECT CD REPAIR-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	1,037.00	0.00	39,451.00
25/11/2024	IN	TIKER/45370303	41379822		ABHISHEK NAIR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	42,063.00
						53,971.00	16,593.00	
						*Period Closing Bal.:		42,063.00