



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
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)-45,46,47,34,35,36,3 7	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	
						47,731.00	15,438.00		
								*Period Closing Bal.:	36,978.00