



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
EKM001078 - SANDEEP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
03/09/2024	IN	TIKER/45245974	41250730		GOVINDAPANICKER 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	2,095.00
06/09/2024	IN	TIKER/45250752	41255502		GOVINDAPANICKER 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	4,568.00
09/09/2024	IN	TIKER/45254741	41259485		DR AJAY KUMAR K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,136.00
18/09/2024	RC		26083576	Bank Transfer		0.00	6,136.00	0.00
22/09/2024	IN	TIKER/45273483	41279094		LATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
25/09/2024	IN	TIKER/45278983	41284587		ARYA RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,367.00
25/09/2024	IN	TIKER/45279160	41284764		MESHAM G L 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	5,462.00
30/09/2024	IN	TIKER/45286335	41291935		RAJASREE PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,030.00
30/09/2024	RC		26089608	Bank Transfer		0.00	3,367.00	3,663.00
						13,166.00	9,503.00	
						*Period Closing Bal.:		3,663.00