



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/08/2024
EKM001318 - ARJUN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,658.00
02/06/2024	RC		26029364	Cash Amount Received		0.00	10,000.00	9,658.00
05/07/2024	IN	TIKER/45148113	41149693		INDIRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	10,038.00
11/07/2024	RC		26049912	Bank Transfer		0.00	9,658.00	380.00
13/07/2024	IN	TIKER/45162755	41164311		INDIRA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,21,22,23,24	522.00	0.00	902.00
13/07/2024	IN	TIKER/45162757	41164313		INDIRA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24	6,195.00	0.00	7,097.00
29/07/2024	IN	TIKER/45187695	41190646		INDIRA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-45,46,34,35,36,37 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-45,46,34,35,36,37	27,679.00	0.00	34,776.00
06/08/2024	IN	TIKER/45201334	41204487		INDIRA DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-45,46,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36,37	4,656.00	0.00	39,432.00
21/08/2024	IN	TIKER/45225615	41229759		ROHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	39,819.00
23/08/2024	IN	TIKER/45228279	41232421		KAMAL NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,207.00
23/08/2024	IN	TIKER/45229290	41233425		JYOTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,842.00
						41,842.00	19,658.00	
						*Period Closing Bal.:		41,842.00