



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/09/2024 To Date : 08/10/2024  
**EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		120,116.00
30/09/2024	RC		26089457	doctor.abhishek.nair-2@okaxis-464086534299		0.00	85,000.00	35,116.00
30/09/2024	IN	TIKER/45286687	41292286		SARATH KRISHNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	35,805.00
30/09/2024	IN	TIKER/45286708	41292307	address change	VISHWAJITH M NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	37,901.00
01/10/2024	RC		26091104	Bank Transfer		0.00	15,000.00	22,901.00
02/10/2024	IN	TIKER/45290070	41295658		MK SOMAN DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	2,264.00	0.00	25,165.00
05/10/2024	IN	TIKER/45295484	41302052		VEERABHADRAPPA HUGAR CISF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	27,261.00
05/10/2024	IN	TIKER/45296498	41303066		CHHANDA MANDAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	1,045.00	0.00	28,306.00
06/10/2024	RC		26093019	Bank Transfer		0.00	2,000.00	26,306.00
07/10/2024	IN	TIKER/45298672	41305498	disc-90/12.632%/teethsetting(lkess acryrock teeth)	MK SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,46,47,31,36,37	2,966.00	0.00	29,272.00
						<b>11,156.00</b>	<b>102,000.00</b>	
						*Period Closing Bal.:		29,272.00