



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
EKM001407 - PANICKER FOUNDATION DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,964.00
05/06/2024	IN	TIKER/45101476	41103108		JALU AWKLESARIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,23,46,36,37	412.00	0.00	17,376.00
07/06/2024	IN	TIKER/45103718	41105324		CLARITA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	18,137.00
10/06/2024	IN	TIKER/45107720	41109296		JALU AWKLESARIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,24,45,46, 36,37	3,087.00	0.00	21,224.00
10/06/2024	IN	TIKER/45108098	41109670		MADAL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	23,320.00
12/06/2024	IN	TIKER/45111588	41113114		SABIRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	25,289.00
14/06/2024	RC		26035040	induthomas97@oksbi-416619608274 Bank Transfer		0.00	16,964.00	8,325.00
14/06/2024	IN	TIKER/45114541	41116047		JALU AWKLESARIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,4 5,46,36,37	2,058.00	0.00	10,383.00
24/06/2024	IN	TIKER/45129359	41131194		RAHUL MENON HAWLEYS APPLIANCE-11	689.00	0.00	11,072.00
						11,072.00	16,964.00	
						*Period Closing Bal.:		11,072.00