



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/08/2024 To Date : 03/10/2024
EKM001448 - ALTO FRANC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,422.00
05/08/2024	IN	TIKER/45198227	41201398		SHERLY ANTONY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,25	2,355.00	0.00	6,777.00
08/08/2024	IN	TIKER/45203333	41206485		MARY GEORGE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	7,552.00
08/08/2024	RC		26063160	matha.drzeritta@okaxis-422145793886 Bank Transfer		0.00	4,422.00	3,130.00
22/08/2024	IN	TIKER/45227553	41231695		MARY GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,976.00
28/08/2024	IN	TIKER/45235879	41240318		MARY GEORGE 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	6,071.00
06/09/2024	IN	TIKER/45251479	41256226		MARY GEORGE 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	8,544.00
14/09/2024	IN	TIKER/45263944	41269267		MARIA ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,112.00
17/09/2024	IN	TIKER/45267990	41273310		RACHIT MANHAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	11,157.00
22/09/2024	IN	TIKER/45274718	41280329		RACHIT MANHAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	12,725.00
30/09/2024	IN	TIKER/45286325	41291925		BABY BENNY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,500.00
02/10/2024	IN	TIKER/45290068	41295656		PRAVEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,771.00
						14,771.00	4,422.00	
						*Period Closing Bal.:		14,771.00