



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/07/2024 To Date : 17/08/2024
ITY000091 - JAYDEEP V N

							*Period Opening Bal.:	94,185.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RC		26051837	drjaydeepvn-1@okaxis-456648941847 Bank Transfer		0.00	20,000.00	74,185.00
19/07/2024	IN	TIKER/45171144	41172692		RAMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,23,24,25,26,27	701.00	0.00	74,886.00
19/07/2024	RC		26053224	Cash Amount Received		0.00	13,000.00	61,886.00
24/07/2024	IN	TIKER/45179590	41182376		RAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34	12,222.00	0.00	74,108.00
26/07/2024	IN	TIKER/45182876	41185839		BALACHANDRAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22,34	1,025.00	0.00	75,133.00
30/07/2024	IN	TIKER/45189598	41192782		DR RUPPESH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	77,102.00
31/07/2024	IN	TIKER/45191310	41194494		ASARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	78,490.00
31/07/2024	IN	TIKER/45192002	41195186		RAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	5,136.00	0.00	83,626.00
05/08/2024	RC		26062077	Cash Amount Received		0.00	10,000.00	73,626.00
10/08/2024	RC		26064561	9946156727@ptaxis-458934157492 Bank Transfer		0.00	16,000.00	57,626.00
13/08/2024	RC		26067474	Cash Amount Received		0.00	6,000.00	51,626.00
14/08/2024	IN	TIKER/45214477	41217614		NISAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	56,329.00
15/08/2024	IN	TIKER/45215644	41218781		NABEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	57,717.00

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16/08/2024	IN	TIKER/45216983	41220119		SIYAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	60,493.00
						31,308.00	65,000.00	
						*Period Closing Bal.:		60,493.00