



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/06/2024
 KDY000010 - JEKO K TOJO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		47,359.00
04/06/2024	IN	TIKER/45099496	41101146		INDIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,21,22,25	3,143.00	0.00	50,502.00
04/06/2024	IN	TIKER/45099675	41101324		RUTH K. DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	52,749.00
05/06/2024	RC		26030620	josephbenclint-2@okhdfcbank-4157782111 03		0.00	20,000.00	32,749.00
06/06/2024	IN	TIKER/45101975	41103600		SOWMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	33,384.00
07/06/2024	RC		26031959	josephclint1@ybl-415994577535 Bank Transfer		0.00	27,359.00	6,025.00
07/06/2024	IN	TIKER/45103645	41105254		MOHAMMED SHEYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,660.00
14/06/2024	IN	TIKER/45115820	41117289		ROOBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,048.00
16/06/2024	IN	TIKER/45118133	41119585		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,683.00
18/06/2024	IN	TIKER/45120854	41122693		FAREENA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	9,261.00
18/06/2024	IN	TIKER/45120855	41122694		FAREENA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	26,060.00
20/06/2024	IN	TIKER/45123391	41125187		PAUL K D DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37	206.00	0.00	26,266.00
25/06/2024	IN	TIKER/45131035	41132859		PAUL K D DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	28,361.00
26/06/2024	IN	TIKER/45132728	41134510		AMRUTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,632.00
						29,632.00	47,359.00	
						*Period Closing Bal.:		29,632.00