



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 02/08/2024
KGM000059 - JARIUS HUDSON JUSTUS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,018.00
02/07/2024	IN	TIKER/45142930	41144534		JOSE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	26,596.00
03/07/2024	RC		26045274	Cash Amount Received		0.00	3,000.00	23,596.00
05/07/2024	RC		26046547	Cash Amount Received		0.00	2,000.00	21,596.00
10/07/2024	IN	TIKER/45156267	41157831		SHIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	27,867.00
13/07/2024	RC		26050542	Cash Amount Received		0.00	4,000.00	23,867.00
13/07/2024	IN	TIKER/45161453	41163011		BISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	28,570.00
16/07/2024	RC		26051564	Cash Amount Received		0.00	2,000.00	26,570.00
23/07/2024	RC		26055109	Cash Amount Received		0.00	3,000.00	23,570.00
26/07/2024	IN	TIKER/45182886	41185849		GEORGE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-25,26,27	2,725.00	0.00	26,295.00
30/07/2024	IN	TIKER/45189931	41193115		GEORGE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-25,26,27	1,817.00	0.00	28,112.00
						17,094.00	14,000.00	
						*Period Closing Bal.:		28,112.00