



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 24/07/2024  
KGM000100 - THOMAS KURIAKOSE

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                   | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|-----------|---------------------------|---|-----------------------|------------------|-----------|
|             |         |                |           |                           |   | *Period Opening Bal.: |                  | 62,979.00 |
| 03/07/2024  | IN      | TIKER/45145937 | 41147519  |                           | ANU SAJU<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-21  | 666.00                | 0.00             | 63,645.00 |
| 08/07/2024  | RC      |                | 26048406  | Bank Transfer             |   | 0.00                  | 63,645.00        | 0.00      |
| 10/07/2024  | IN      | TIKER/45155835 | 41157400  |                           | ANU SAJU<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-44,45,47,34,35,36,37 ,<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-44,45,47,34,35,36,3<br>7 , DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-44,45,47,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-44,45,47,34,35,36,3<br>7 | 9,371.00              | 0.00             | 9,371.00  |
| 11/07/2024  | IN      | TIKER/45158274 | 41159837  |                           | ELIYAMMA<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-45,35  | 1,787.00              | 0.00             | 11,158.00 |
| 12/07/2024  | IN      | TIKER/45160041 | 41161602  |                           | SHAJI ALIAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46,36,37,38  | 10,974.00             | 0.00             | 22,132.00 |
| 15/07/2024  | RT      |                | 141003454 | ZIRC-SCH-JUN 24/1/CLASSIC |   | 0.00                  | 3,846.00         | 18,286.00 |
| 19/07/2024  | IN      | TIKER/45171370 | 41172917  |                           | LEELA JACOB<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17   | 6,271.00              | 0.00             | 24,557.00 |
| 19/07/2024  | IN      | TIKER/45170859 | 41172407  |                           | ANU SAJU<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27   | 423.00                | 0.00             | 24,980.00 |
|             |         |                |           |                           |   | <b>29,492.00</b>      | <b>67,491.00</b> |           |
|             |         |                |           |                           |   | *Period Closing Bal.: |                  | 24,980.00 |