



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/07/2024
KLM000046 - UNNI S S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,287.00
03/05/2024	IN	TIKER/45049556	41049281		VIDHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26,27	3,925.00	0.00	10,212.00
14/06/2024	IN	TIKER/45114715	41116218		KUNJAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27,41,44,45,46,31,36,37	557.00	0.00	10,769.00
26/06/2024	IN	TIKER/45133284	41135063		KUNJAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27,41,44,45,46,31,32,36,37	5,229.00	0.00	15,998.00
05/07/2024	IN	TIKER/45148394	41149974		ANITHA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	19,621.00
16/07/2024	IN	TIKER/45166624	41168181		ANITHA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	25,501.00
23/07/2024	RC		26054991	CASH Cash Amount Received		0.00	20,000.00	5,501.00
						19,214.00	20,000.00	
						*Period Closing Bal.:		5,501.00