



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
KLM000141 - BINU B KURUP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		93.00
03/08/2024	IN	TIKER/45197222	41200395		PREETHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,248.00
03/08/2024	IN	TIKER/45197228	41200401		PREETHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	38,074.00
05/08/2024	IN	TIKER/45198149	41201320		SOORYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	39,229.00
05/08/2024	IN	TIKER/45198150	41201321		SOORYA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	84,988.00
05/08/2024	IN	TIKER/45198900	41202060		MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,556.00
06/08/2024	IN	TIKER/45199604	41202764		ANU VIPIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	88,124.00
09/08/2024	RC		26063968	9447304107@pz-422270031976 Bank Transfer		0.00	88,124.00	0.00
26/08/2024	IN	TIKER/45233186	41237319		SHEEJA JALEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
30/08/2024	IN	TIKER/45239166	41243603		SHAJINSA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	9,716.00
31/08/2024	IN	TIKER/45241533	41246086		GEETHU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-11	42,781.00	0.00	52,497.00
						<b>140,528.00</b>	<b>88,124.00</b>	
						*Period Closing Bal.:		52,497.00