



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
KLM000599 - J S MULTY SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		73,185.00
01/08/2024	IN	TIKER/45193753	41196937		AJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	74,753.00
01/08/2024	RC		26060101	Bank Transfer		0.00	17,355.00	57,398.00
02/08/2024	IN	TIKER/45194526	41197709		APARNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	63,516.00
05/08/2024	RC		26062057	Bank Transfer		0.00	12,569.00	50,947.00
06/08/2024	IN	TIKER/45199908	41203067		SOLAMAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,16,21,22,23, 26,41,43,44,45,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,16,21,22,23,2 6,41,43,44,45,31,32,33	11,923.00	0.00	62,870.00
06/08/2024	IN	TIKER/45201095	41204248		APARNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	9,155.00	0.00	72,025.00
08/08/2024	IN	TIKER/45204916	41208067		SHAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	75,170.00
13/08/2024	RC		26066367	Bank Transfer		0.00	10,712.00	64,458.00
19/08/2024	IN	TIKER/45221311	41225458		SIDHIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	66,554.00
27/08/2024	IN	TIKER/45233525	41237966		BINCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	68,650.00
28/08/2024	IN	TIKER/45235775	41240215		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	70,746.00
						38,197.00	40,636.00	
						*Period Closing Bal.:		70,746.00