



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/08/2024
KMB000003 - VALARMATHI SARAVANAN N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,077.00
01/08/2024	IN	TIKER/45192477	41195661		MUMTAJ BEGUM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	15,500.00
05/08/2024	RC		26061628	Cash Collection Cash Amount Received		0.00	2,000.00	13,500.00
05/08/2024	RC		26061629	Cash Collection Cash Amount Received		0.00	8,000.00	5,500.00
05/08/2024	RC		26061692	Bank Transfer		0.00	739.00	4,761.00
07/08/2024	IN	TIKER/45201595	41204748		RAZUL BEEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	7,373.00
10/08/2024	IN	TIKER/45207714	41210861		MUMTAJ BEGUM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	8,630.00
14/08/2024	RC		26066654	Cash Collection Cash Amount Received		0.00	6,874.00	1,756.00
15/08/2024	IN	TIKER/45215288	41218425		RAJAN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	8,398.00
24/08/2024	IN	TIKER/45231079	41235214		MUMTAJ BEGUM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	9,976.00
						12,512.00	17,613.00	
						*Period Closing Bal.:		9,976.00