



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
KNM000277 - PAUL C J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,252.00
02/08/2024	IN	TIKER/45195138	41198313		SONA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	35,098.00
10/08/2024	IN	TIKER/45207818	41210965		ARIFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,25,26,27	3,143.00	0.00	38,241.00
10/08/2024	IN	TIKER/45208934	41212079		DILSHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	39,422.00
18/08/2024	IN	TIKER/45220887	41224017		MISBAHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	15,385.00	0.00	54,807.00
25/08/2024	IN	TIKER/45231934	41236069		SIMAN DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	56,064.00
25/08/2024	IN	TIKER/45232488	41236622		SOFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	68,643.00
27/08/2024	RC		26072198	chemmannurdentalclinic@okicici-42408625 4612		0.00	67,386.00	1,257.00
27/08/2024	IN	TIKER/45234268	41238708		SIMAN DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	3,554.00
29/08/2024	IN	TIKER/45237818	41242256		MOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	11,883.00
29/08/2024	IN	TIKER/45238573	41243010		MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	16,047.00
31/08/2024	RC		26074856	Cash Amount Received		0.00	16,050.00	-3.00
31/08/2024	IN	TIKER/45241979	41246530		SALEEM DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	2,092.00
						54,276.00	83,436.00	
						*Period Closing Bal.:		2,092.00