



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 KNR000260 - STEMIN THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	20,018.00
01/08/2024	IN	TIKER/45192120	41195304		AJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	22,114.00
01/08/2024	IN	TIKER/45192067	41195251		SIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,502.00
05/08/2024	RC		26062212	CASH Cash Amount Received		0.00	23,500.00	2.00
05/08/2024	IN	TIKER/45198942	41202102		ANNA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,31,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,36	3,749.00	0.00	3,751.00
05/08/2024	IN	TIKER/45197996	41201168		GRACY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,597.00
06/08/2024	IN	TIKER/45200143	41203302		CYRIAC DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,984.00
09/08/2024	IN	TIKER/45205700	41208851		CYRIAC DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,45,46,47,31,35,36,37	701.00	0.00	5,685.00
10/08/2024	IN	TIKER/45207939	41211086		SHYBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,073.00
12/08/2024	IN	TIKER/45210432	41213573		GRACY DENTCARE ACRYLIC PLUS 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	9,168.00
15/08/2024	IN	TIKER/45216585	41219722		CYRIAC DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23, 24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23, 24,25,26,27	5,759.00	0.00	14,927.00
16/08/2024	IN	TIKER/45218321	41221456		GRACY DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	17,400.00

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21/08/2024	IN	TIKER/45224735	41228879		TESSY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	18,657.00
21/08/2024	RC		26070004	CASH Cash Amount Received		0.00	14,000.00	4,657.00
22/08/2024	IN	TIKER/45226535	41230679		CYRIAC DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,45,46,47,31,35,3 6,37	8,639.00	0.00	13,296.00
22/08/2024	IN	TIKER/45226433	41230577		ALBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,118.00	0.00	15,414.00
23/08/2024	IN	TIKER/45228195	41232337		FR MANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,802.00
24/08/2024	IN	TIKER/45231212	41235347		TONY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	17,380.00
24/08/2024	IN	TIKER/45230285	41234420		JILNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	18,069.00
27/08/2024	IN	TIKER/45234144	41238584		TESSY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	19,647.00
29/08/2024	IN	TIKER/45237622	41242060		AJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,215.00
31/08/2024	IN	TIKER/45242710	41247260		ANNA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,36	2,499.00	0.00	23,714.00
						41,196.00	37,500.00	
						*Period Closing Bal.:		23,714.00