



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
KTR000106 - BINNY DENTAL CLINIC

							*Period Opening Bal.:	10,434.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26014338	Cash Amount Received		0.00	9,163.00	1,271.00
03/05/2024	IN	TIKER/45049904	41049626		LAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
03/05/2024	IN	TIKER/45050512	41050227		GOWRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,638.00
08/05/2024	RC		26018161	Cash Amount Received		0.00	4,638.00	0.00
14/05/2024	IN	TIKER/45065473	41066373		AMBILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
17/05/2024	IN	TIKER/45071345	41072193		ALLAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,023.00
17/05/2024	IN	TIKER/45072559	41073393		GOWRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,119.00
18/05/2024	IN	TIKER/45073138	41073971		ALEY KUTTY 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	4,965.00
22/05/2024	IN	TIKER/45079696	41080481		ALEY KUTTY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	8,588.00
24/05/2024	RC		26024632	Bank Transfer		0.00	5,000.00	3,588.00
25/05/2024	IN	TIKER/45084139	41084897		ASWATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,684.00
26/05/2024	IN	TIKER/45085662	41086414		ALEY KUTTY DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	11,564.00
27/05/2024	IN	TIKER/45087140	41087879		SRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,660.00
30/05/2024	IN	TIKER/45092225	41092935		SRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		14,931.00
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