



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/08/2024
 KYM000253 - UR'S TOOTH FAIRIES DENTAL SOLUTIONS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,809.00
02/04/2024	RC		26001151	Cash Amount Received		0.00	5,809.00	0.00
04/04/2024	IN	TIKER/45006062	41006024		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25	2,615.00	0.00	2,615.00
08/04/2024	IN	TIKER/45012863	41012787		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 3,24,25	3,922.00	0.00	6,537.00
07/05/2024	RC		26017433	Cash Amount Received		0.00	6,537.00	0.00
16/05/2024	IN	TIKER/45069574	41070436		NINSANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/06/2024	RC		26029893	Cash Amount Received		0.00	1,271.00	0.00
09/07/2024	IN	TIKER/45154109	41155678		SREELEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
09/08/2024	RC		26064836	Cash Amount Received		0.00	1,271.00	0.00
22/08/2024	IN	TIKER/45226275	41230419		SUJATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	2,095.00
24/08/2024	IN	TIKER/45230223	41234358		SUJATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	5,238.00
						14,317.00	14,888.00	
						*Period Closing Bal.:		5,238.00