



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/09/2024 To Date : 19/10/2024
MGR001087 - ARUN KUMAR T

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,094.00
20/09/2024	RC		26085114	Bank Transfer		0.00	9,951.00	3,143.00
01/10/2024	IN	TIKER/45289422	41295010	DISC-90/18.947%/TEETH SETTING (LESS ACRYROCK TEETH AMOUNT)	MADHU SUDHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,26, 27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,16,17,21,22,23,26,27	3,423.00	0.00	6,566.00
02/10/2024	IN	TIKER/45290461	41296049	DISC-90/18.065%/TEETH SETTING .ACRYROCK TEETH AMT LESS	ABEEDA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-45,35,36,37	6,573.00	0.00	13,139.00
03/10/2024	IN	TIKER/45292078	41298650		DR SREENIVAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	18,376.00
10/10/2024	IN	TIKER/45303997	41310863		MADHU SUDHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 3,26,27	3,922.00	0.00	22,298.00
11/10/2024	IN	TIKER/45305496	41312358	DISC-90/16.774%/TEETH SETTING .ACRYROCK TEETH AMT LESS	ABEEDA DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-45,35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-45,35,36	10,937.00	0.00	33,235.00
						30,092.00	9,951.00	
						*Period Closing Bal.:		33,235.00