



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 12/08/2024
MVP000148 - JENI MERLIN JOSEPH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,448.00
07/06/2024	IN	TIKER/45103678	41105287		PAUL VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,719.00
15/06/2024	IN	TIKER/45116443	41117910		MARY J S DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	23,864.00
25/06/2024	IN	TIKER/45132194	41133987		KURIAN M T DENTCARE ACRYLIC PLUS CD RELINER PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	24,652.00
02/07/2024	RC		26045114	Bank Transfer		0.00	20,000.00	4,652.00
02/08/2024	IN	TIKER/45194254	41197437		ARUN T K DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	5,382.00
03/08/2024	RC		26061355	Bank Transfer		0.00	10,000.00	-4,618.00
06/08/2024	IN	TIKER/45200685	41203839		ALICE THAMPI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,33,34	2,264.00	0.00	-2,354.00
09/08/2024	IN	TIKER/45205504	41208655		ALICE THAMPI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-44,45,33,34	1,708.00	0.00	-646.00
						9,906.00	30,000.00	
						*Period Closing Bal.:		-646.00