



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024  
MVP000375 - PEACEMOUNT DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/07/2024	IN	TIKER/45173386	41174932		BESSY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21	5,942.00	0.00	5,942.00
29/07/2024	IN	TIKER/45187113	41190065	DISC 87/5%/SPOT PRODUCTION/2833	JERMY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	56,528.00	0.00	62,470.00
29/07/2024	IN	TIKER/45187131	41190083	DISC 87/5%/SPOT PRODUCTION/2462	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	49,129.00	0.00	111,599.00
29/07/2024	IN	TIKER/45187604	41190555	DISC 87/SPOT PRODUCTION/RS 10000/DAYAL SIR PERMISSION	ABHISHEK BIJOY DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	41,715.00	0.00	153,314.00
31/07/2024	IN	TIKER/45191148	41194332	DISC 87/10%/SPOT PRODUCTION/4925	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	0.00	199,857.00
31/07/2024	IN	TIKER/45191158	41194342	DISC 87/10%/SPOT PRODUCTION/5667	JERMY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	53,553.00	0.00	253,410.00
31/07/2024	RT	41190083	141003805	JL-1047/TI-45187131/RS.49129/10%DISC OUNT		0.00	49,129.00	204,281.00
31/07/2024	RT	41190065	141003806	JL-1046/TI-45187113/RS.56528/10% DISCOUNT		0.00	56,528.00	147,753.00
31/07/2024	RC		26059123	Bank Transfer		0.00	47,657.00	100,096.00
01/08/2024	IN	TIKER/45192388	41195572	DISC 87/39.343/SPOT PRODUCTION/19377	JOHAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	31,369.00	0.00	131,465.00
						<b>284,779.00</b>	<b>153,314.00</b>	
						*Period Closing Bal.:		131,465.00