



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MYS000011 - KARUMBAYA P G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/07/2024	IN	TIKER/45140893	41142555		JESINTHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
03/07/2024	IN	TIKER/45144570	41146157	DISC-90/23.158/TEETH SETTING(LESS ACRYROCK AMOUNT)	MANSOOR SHARIEF DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,27	3,911.00	0.00	34,781.00
03/07/2024	IN	TIKER/45144963	41146546		SAGAR SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,052.00	0.00	35,833.00
03/07/2024	IN	TIKER/45145427	41147009		MYTHRI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	45,948.00	0.00	81,781.00
03/07/2024	RC		26045409	Bank Transfer		0.00	30,870.00	50,911.00
04/07/2024	IN	TIKER/45146814	41148394		BULBUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,46,47,35,36, 37	4,190.00	0.00	55,101.00
06/07/2024	IN	TIKER/45150426	41152004		KRISHNA MURTHY 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	60,981.00
08/07/2024	IN	TIKER/45152461	41154032	DISC-90/21.053/TEETHSETTING(LESS IVOCLAR TEETH)	MANSOOR SHARIEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,14,15,16,17,21,22,23,27	3,402.00	0.00	64,383.00
08/07/2024	IN	TIKER/45153208	41154779		BULBUL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,46,4 7,35,36,37	6,285.00	0.00	70,668.00
						101,538.00	30,870.00	
						*Period Closing Bal.:		70,668.00