



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 19/07/2024
NGL000025 - AGASTHIYAR MUNI CHILD CARE CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,615.00
31/05/2024	IN	TIKER/45093739	41094441		TALSTOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,003.00
31/05/2024	IN	TIKER/45094798	41095488		CHINNAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	5,391.00
03/06/2024	IN	TIKER/45097967	41099636		FATHIMA SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,779.00
10/06/2024	IN	TIKER/45108378	41109950		ALFRIN ALBIN HAWLEYS APPLIANCE-21	689.00	0.00	7,468.00
13/06/2024	IN	TIKER/45114160	41115665		KOHILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,17,21,22,23,24,27	278.00	0.00	7,746.00
21/06/2024	IN	TIKER/45125584	41127471		KOHILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23,24	2,095.00	0.00	9,841.00
24/06/2024	RC		26039663	Bank Transfer		0.00	6,358.00	3,483.00
27/06/2024	IN	TIKER/45135160	41136914		KOHILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24	3,143.00	0.00	6,626.00
01/07/2024	IN	TIKER/45141397	41143054		SIVARAMYA HAWLEYS APPLIANCE-11	689.00	0.00	7,315.00
02/07/2024	RC		26044508	Bank Transfer		0.00	5,238.00	2,077.00
15/07/2024	IN	TIKER/45165022	41166580		KALAISELVI DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-17,27,46,36,37	6,737.00	0.00	8,814.00
						17,795.00	11,596.00	
						*Period Closing Bal.:		8,814.00