



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 16/08/2024  
NGL000091 - BINO BERLIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	19,450.00
07/06/2024	RC		26031588	Cash Amount Received		0.00	6,000.00	13,450.00
12/06/2024	IN	TIKER/45111028	41112560		SUBIN JEBA KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	14,225.00
22/06/2024	IN	TIKER/45127573	41129432		SUBIN JEBA KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	15,071.00
27/06/2024	IN	TIKER/45135767	41137514		SUBIN JEBA KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	19,121.00
28/06/2024	IN	TIKER/45137383	41139085		KINGSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	25,411.00
04/07/2024	IN	TIKER/45146054	41147636		GILDA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	26,799.00
04/07/2024	IN	TIKER/45146808	41148388		SUBIN JEBA KUMAR DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	30,650.00
06/07/2024	IN	TIKER/45150537	41152115		PRABIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	32,218.00
13/07/2024	RC		26050129	Cash Amount Received		0.00	10,000.00	22,218.00
22/07/2024	IN	TIKER/45174584	41176128		JEBA GIFSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	25,175.00
26/07/2024	RC		26056307	drbinoberlin@okicici-457431745259 Bank Transfer		0.00	5,000.00	20,175.00
01/08/2024	RC		26059680	drbinoberlin@okicici-421444838693 Bank Transfer		0.00	10,000.00	10,175.00
06/08/2024	IN	TIKER/45200825	41203979		VASANTHA LEELA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	12,270.00
08/08/2024	IN	TIKER/45203977	41207128		VASANTHA LEELA BAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	15,413.00
						<b>26,963.00</b>	<b>31,000.00</b>	
							*Period Closing Bal.:	15,413.00