



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/07/2024
NGL000091 - BINO BERLIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	10,010.00
10/05/2024	IN	TIKER/45061056	41061977		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,785.00
11/05/2024	RC		26018945	bino.9919@waaxis-413299218098 Bank Transfer		0.00	5,000.00	5,785.00
11/05/2024	JE		2818785			527.00	0.00	6,312.00
14/05/2024	IN	TIKER/45065565	41066465		MARY VICTOR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	7,087.00
14/05/2024	IN	TIKER/45065821	41066720		SRI KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,23,24 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,23,24	701.00	0.00	7,788.00
18/05/2024	IN	TIKER/45073556	41074384		MARY VICTOR 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	8,634.00
18/05/2024	IN	TIKER/45073917	41074742		SRI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,33,34,35, 36,37	3,749.00	0.00	12,383.00
22/05/2024	IN	TIKER/45079941	41080725		SRI KUMAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,23,24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,23,24	2,499.00	0.00	14,882.00
24/05/2024	IN	TIKER/45082923	41083687		MARY VICTOR DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	16,977.00
30/05/2024	IN	TIKER/45092085	41092797		MARY VICTOR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	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

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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
						33,208.00	21,000.00	
							*Period Closing Bal.:	22,218.00