



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
 NGL000468 - JULIET DEEPA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	SA2300123558	31161666		DELPHINE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35	3,925.00	0.00	3,925.00
26/07/2023	IN	SA2300123654	31163543		DELPHINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 ,13	3,135.00	0.00	7,060.00
27/07/2023	IN	SA2300123778	31165274		DELPHINE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	9,672.00
27/07/2023	RT	31161666	131003397	Based On A/R Invoices 31161666.		0.00	3,925.00	5,747.00
03/08/2023	RC		16057200	Bank Transfer		0.00	2,612.00	3,135.00
03/08/2023	RC		16057203	Bank Transfer		0.00	3,135.00	0.00
25/01/2024	IN	TI/35301364	31427454		GEORGE STEPHEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00
06/02/2024	IN	TI/35318708	31444800		GEORGE STEPHEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	3,925.00
23/02/2024	RC		16150971	drganesan89@okaxis-405481330863 Bank Transfer		0.00	3,925.00	0.00
28/05/2024	IN	TIKER/45088444	41089179		ANUSKA BEGGS RETAINER-21,31	1,499.00	0.00	1,499.00
04/06/2024	RC		26030119	jesumarianjulietdeepa@okaxis-4522522483 07		0.00	1,499.00	0.00
06/07/2024	IN	TIKER/45150343	41151921		KERSOLE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
18/07/2024	IN	TIKER/45168880	41170432		KERSOLE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	484.00	0.00	1,259.00
24/07/2024	IN	TIKER/45179010	41181797		KERSOLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37	4,709.00	0.00	5,968.00
02/08/2024	IN	TIKER/45195562	41198736		KERSOLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	7,064.00	0.00	13,032.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	RC		26065455	Cash Amount Received		0.00	13,032.00	0.00
						<b>28,128.00</b>	<b>28,128.00</b>	
						*Period Closing Bal.:		0.00