



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/07/2024 To Date : 30/08/2024
NRR000028 - VIJAYAN P C

							*Period Opening Bal.:	26,776.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45184853	41187809		AHAMMED KUTTY 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	32,656.00
31/07/2024	IN	TIKER/45191080	41194264		KAMALAM DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	36,279.00
02/08/2024	RC		26059969	Sen Lab Cash Amount Received		0.00	5,000.00	31,279.00
02/08/2024	RC		26059998	Send Lab Cash Amount Received		0.00	25,000.00	6,279.00
05/08/2024	IN	TIKER/45198509	41201679		KAMALAM 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	12,159.00
13/08/2024	IN	TIKER/45212097	41215237		RAMAKKUTTY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	15,782.00
16/08/2024	IN	TIKER/45217897	41221033		RAMAKKUTTY 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	21,662.00
20/08/2024	IN	TIKER/45223827	41227972		HASEENA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	25,285.00
23/08/2024	IN	TIKER/45228602	41232740		SYAMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-46,47,35,36,37	5,240.00	0.00	30,525.00
28/08/2024	IN	TIKER/45236088	41240527		MAYAMUNA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	5,759.00	0.00	36,284.00
28/08/2024	IN	TIKER/45236985	41241423		SYAMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	39,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237299	41241737		SYAMALA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,26,27	4,718.00	0.00	44,145.00
29/08/2024	IN	TIKER/45237446	41241884		MARIYAMA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	47,768.00
						50,992.00	30,000.00	
						*Period Closing Bal.:		47,768.00