



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
NRR000028 - VIJAYAN P C

								*Period Opening Bal.:	6,364.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/05/2024	IN	TIKER/45050678	41050394		SOUDATH 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	12,244.00	
04/05/2024	IN	TIKER/45051351	41051066		NEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,879.00	
07/05/2024	RT		141001248	CD/AP1179/45038942/3665/BIJU SIR/UNIT CNG A/T		0.00	3,665.00	9,214.00	
09/05/2024	IN	TIKER/45059919	41060847		RAMLATH 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	12,837.00	
14/05/2024	IN	TIKER/45066426	41067322		SIDIQ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,37	2,095.00	0.00	14,932.00	
15/05/2024	IN	TIKER/45068119	41068999		RAMLATH 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	20,812.00	
21/05/2024	IN	TIKER/45078022	41078824		MAYAMUNA 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	24,435.00	
22/05/2024	IN	TIKER/45080031	41080814		MAYAMUNA. 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	28,058.00	
22/05/2024	IN	TIKER/45078488	41079287		SIDIQ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35	3,143.00	0.00	31,201.00	
23/05/2024	IN	TIKER/45081018	41081796		MURALIDHARAN 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	34,824.00	
25/05/2024	IN	TIKER/45084420	41085176		MAYAMUNA 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	40,704.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085361	41086114		MAYAMUNA. 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	46,584.00
27/05/2024	IN	TIKER/45087158	41087897		MURALIDHARAN 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	52,464.00
28/05/2024	IN	TIKER/45088673	41089403		BASHEER 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	56,087.00
31/05/2024	RC		26028140	Send Lab Cash Amount Received		0.00	25,000.00	31,087.00
31/05/2024	RC		26028141	Send Lab Cash Amount Received		0.00	25,000.00	6,087.00
31/05/2024	IN	TIKER/45093837	41094536		BASHEER 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	11,967.00
						59,268.00	53,665.00	
						*Period Closing Bal.:		11,967.00