



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 PLK000116 - PARAMESWARAN C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,261.00
03/08/2024	IN	TIKER/45197193	41200366		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	17,532.00
06/08/2024	IN	TIKER/45201413	41204566		VASANTHA 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	21,582.00
13/08/2024	RC		26065730	kunnathdentalclinic@okicici-459264554730 Bank Transfer		0.00	9,172.00	12,410.00
17/08/2024	IN	TIKER/45220049	41223181		ANJANA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	14,395.00
19/08/2024	IN	TIKER/45222301	41226447		MANJULA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	16,380.00
						9,291.00	9,172.00	
						*Period Closing Bal.:		16,380.00