



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 16/08/2024  
PRM000344 - VYSAKH G DAS

							*Period Opening Bal.:	71,746.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RT	41079787	141002151	CD/AP2205/45078992/1037/COO/WORK CANCELLED.		0.00	1,037.00	70,709.00
19/06/2024	IN	TIKER/45122901	41124705		ANUPAMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	71,864.00
19/06/2024	IN	TIKER/45122913	41124717		ANUPAMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	102,734.00
21/06/2024	RC		26038003	Bank Transfer		0.00	25,000.00	77,734.00
25/06/2024	IN	TIKER/45132210	41134003		LEELA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	78,522.00
03/07/2024	IN	TIKER/45144973	41146556		SHAHANA SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	80,090.00
04/07/2024	IN	TIKER/45146124	41147706		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	83,225.00
10/07/2024	IN	TIKER/45157296	41158859		SREEKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	84,795.00
12/07/2024	RC		26049197	Bank Transfer		0.00	40,472.00	44,323.00
13/07/2024	IN	TIKER/45162852	41164408		JAMEELA 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	46,418.00
13/07/2024	IN	TIKER/45161561	41163119		SREEKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	48,773.00
15/07/2024	IN	TIKER/45163781	41165339		SAINUL ABID DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	662.00	0.00	49,435.00
20/07/2024	IN	TIKER/45173422	41174968		LEELA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,24,25,26,27	591.00	0.00	50,026.00
20/07/2024	IN	TIKER/45173764	41175308		KUNJI MUHAMMED DENTCARE ACRYLIC IMPACT 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	52,121.00
22/07/2024	IN	TIKER/45175264	41176808		JAMEELA 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	54,594.00

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27/07/2024	IN	TIKER/45183980	41186940		SHAMNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,159.00	0.00	58,753.00
29/07/2024	RC		26057986	Send Lab Cash Amount Received		0.00	6,000.00	52,753.00
29/07/2024	IN	TIKER/45187053	41190005		KUNJI MUHAMMED DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	56,079.00
						<b>56,842.00</b>	<b>72,509.00</b>	
						*Period Closing Bal.:		56,079.00