



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 15/05/2024  
**PYN000040 - JOYSON**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,920.00
01/05/2024	IN	TIKER/45047007	41046738		MATHEW DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,22,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,22,23,24,26	3,749.00	0.00	11,669.00
01/05/2024	RC		26013865	Bank Transfer		0.00	5,000.00	6,669.00
04/05/2024	IN	TIKER/45051340	41051055		JOHNSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	7,850.00
04/05/2024	IN	TIKER/45051785	41051498		GEORGE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	2,473.00	0.00	10,323.00
06/05/2024	IN	TIKER/45054513	41054212		MATHEW DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,16,17,22,23,2 4,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,16,17,22,23,2 4,26	2,499.00	0.00	12,822.00
07/05/2024	RC		26016857	Bank Transfer		0.00	10,000.00	2,822.00
08/05/2024	IN	TIKER/45056917	41057865		GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,668.00
09/05/2024	IN	TIKER/45059553	41060482		JOHNSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12	788.00	0.00	4,456.00
13/05/2024	RC		26019767	Bank Transfer		0.00	4,000.00	456.00
14/05/2024	IN	TIKER/45066415	41067311		GEORGE 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	2,551.00
14/05/2024	IN	TIKER/45066678	41067574		ALICE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,24,25,26,44,45,46,35	3,087.00	0.00	5,638.00
						<b>16,718.00</b>	<b>19,000.00</b>	
						*Period Closing Bal.:		5,638.00