



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/10/2024 To Date : 16/12/2024
PYN000040 - JOYSON

							*Period Opening Bal.:	10,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	RC		26097069	Bank Transfer		0.00	10,000.00	337.00
18/10/2024	IN	TIKER/45315739	41323120		EBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	972.00
24/10/2024	IN	TIKER/45323944	41331533		SHYAMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36,37	8,820.00	0.00	9,792.00
01/11/2024	IN	TIKER/45336495	41344679		KUNJUMON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	11,336.00
01/11/2024	IN	TIKER/45336501	41344685		BABU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26	2,615.00	0.00	13,951.00
02/11/2024	RC		26105765	Bank Transfer		0.00	10,000.00	3,951.00
02/11/2024	IN	TIKER/45338269	41346456		UMESH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	5,920.00
06/11/2024	IN	TIKER/45341810	41350177		KUNJUMON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	6,949.00
06/11/2024	IN	TIKER/45341918	41350285		BABU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,24,2 5,26	3,922.00	0.00	10,871.00
07/11/2024	RC		26108567	Bank Transfer		0.00	5,000.00	5,871.00
08/11/2024	RC		26109041	Bank Transfer		0.00	5,000.00	871.00
11/11/2024	IN	TIKER/45348215	41356638		JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	3,055.00
15/11/2024	IN	TIKER/45356448	41364866		SAVITHRI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	3,777.00
26/11/2024	IN	TIKER/45372680	41382277		JOYSON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,412.00
27/11/2024	RC		26117870	Bank Transfer		0.00	2,000.00	2,412.00
04/12/2024	IN	TIKER/45385762	41395826		SATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	3,659.00
13/12/2024	IN	TIKER/45399029	41409947		ASWIN HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	5,037.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2024	IN	TIKER/45402018	41413089		TINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	6,528.00
						28,191.00	32,000.00	
						*Period Closing Bal.:		6,528.00