



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 04/09/2024
PYN000108 - JERIN T ABRAHAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-106.00
08/08/2024	IN	TIKER/45204955	41208106		HARIKRISHNAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-16,36	1,571.00	0.00	1,465.00
12/08/2024	IN	TIKER/45210288	41213429		BLESSY HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	2,843.00
20/08/2024	RC		26069469	Cash Amount Received		0.00	3,000.00	-157.00
21/08/2024	IN	TIKER/45224903	41229047		CHRISTY HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,221.00
22/08/2024	IN	TIKER/45226162	41230306		SONA DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	4,683.00
23/08/2024	IN	TIKER/45229527	41233662		JEMINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,828.00
24/08/2024	IN	TIKER/45231383	41235518		JAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,21	1,181.00	0.00	9,009.00
30/08/2024	RC		26074445	Cash Amount Received		0.00	3,500.00	5,509.00
03/09/2024	IN	TIKER/45245703	41250460		CHRISTY. HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,887.00
03/09/2024	IN	TIKER/45246619	41251375		HRIDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	10,032.00
						16,638.00	6,500.00	
						*Period Closing Bal.:		10,032.00