



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 23/07/2024  
**TDP000064 - SMILE BOUTIQUE MULTI SPEC FAMILY DENT**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		65,056.00
06/05/2024	IN	TIKER/45054341	41054041		DHANESH P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	66,444.00
07/05/2024	IN	TIKER/45054855	41055396		SHERIN SARA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	67,079.00
14/05/2024	RC		26020601	Bank Transfer		0.00	65,056.00	2,023.00
20/05/2024	IN	TIKER/45074823	41075646		SINDHU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,716.00
04/06/2024	IN	TIKER/45099062	41100725		ISSAC MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,351.00
10/06/2024	IN	TIKER/45107808	41109384		JYOTHISH K H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,739.00
11/06/2024	IN	TIKER/45110490	41112023		JAYAKRISHNAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	5,432.00
12/06/2024	IN	TIKER/45112029	41113551		RAJENDRAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	6,154.00
22/06/2024	IN	TIKER/45127202	41129061		SUMAYYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,425.00
25/06/2024	IN	TIKER/45130813	41132637		ISSAC MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,696.00
01/07/2024	IN	TIKER/45140581	41142244		DEVIKA P S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,967.00
08/07/2024	IN	TIKER/45153348	41154919		SUZANNE ISSAC DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	40,837.00
						<b>40,837.00</b>	<b>65,056.00</b>	
						*Period Closing Bal.:		40,837.00