



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/09/2024  
TDP000160 - AJAY SOMAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,375.00
01/08/2024	IN	TIKER/45193327	41196511		OMANA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	998.00	0.00	16,373.00
09/08/2024	IN	TIKER/45205347	41208498		OMANA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,26	2,699.00	0.00	19,072.00
15/08/2024	IN	TIKER/45216856	41219993		CHINMAYA J M DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	35,871.00
15/08/2024	IN	TIKER/45216860	41219997		CHINMAYA J M DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	37,026.00
17/08/2024	RC		26067698	ajaykdr-1@oksbi-423016163673 Bank Transfer		0.00	17,954.00	19,072.00
20/08/2024	IN	TIKER/45222852	41226998		SINCY MATHAI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,117.00	0.00	23,189.00
25/08/2024	IN	TIKER/45232453	41236587		SHIBI JOSE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	1,428.00	0.00	24,617.00
28/08/2024	IN	TIKER/45235363	41239803		ARJUN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,772.00
29/08/2024	IN	TIKER/45237324	41241762		SHIBI JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	57,220.00
29/08/2024	IN	TIKER/45237340	41241778		BOBY JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	57,913.00
29/08/2024	IN	TIKER/45237406	41241844		BOBY JOSEPH ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	5,438.00	0.00	63,351.00
30/08/2024	RC		26074286	Cash Amount Received		0.00	10,500.00	52,851.00
						<b>65,930.00</b>	<b>28,454.00</b>	
						*Period Closing Bal.:		52,851.00