



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/06/2024
TVM002026 - POURNAMI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,614.00
02/04/2024	JE		2758678			0.00	17,614.00	0.00
18/04/2024	IN	TIKER/45026905	41026745	DISC-72/25%/SPOT OFFER	DR LEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	953.00	0.00	953.00
22/05/2024	RC		26023767	Cash Amount Received		0.00	953.00	0.00
23/05/2024	IN	TIKER/45081412	41082186		IDA MABEL DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
27/05/2024	IN	TIKER/45086919	41087658		IDA MABEL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	9,503.00
06/06/2024	IN	TIKER/45102702	41104320		G.V NAIR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,24,25, 26,27,41,44,45,46,47,31,35,37	5,229.00	0.00	14,732.00
12/06/2024	IN	TIKER/45110656	41112190		G.V NAIR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 4,25,26,27,41,44,45,46,47,31,35,37	7,844.00	0.00	22,576.00
						23,529.00	18,567.00	
						*Period Closing Bal.:		22,576.00