



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 20/08/2024**  
**VDK000039 - ABOOBACKAR M NADAPURAM**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,624.00
08/06/2024	IN	TIKER/45106598	41108183		AYISHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	13,672.00
10/06/2024	IN	TIKER/45108586	41110157		C.K.K RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	4,709.00	0.00	18,381.00
16/06/2024	IN	TIKER/45118566	41120013		C.K.K RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	7,064.00	0.00	25,445.00
10/07/2024	RC		26048416	9447344724@paytm-419221440194 Bank Transfer		0.00	537.00	24,908.00
12/07/2024	IN	TIKER/45160676	41162236		KADHEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36,37	4,820.00	0.00	29,728.00
13/08/2024	RC		26065659	abunadapuram@okaxis-422656707064 Bank Transfer		0.00	10,087.00	19,641.00
15/08/2024	IN	TIKER/45216810	41219947		KADHEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,36,37	5,392.00	0.00	25,033.00
						<b>25,033.00</b>	<b>10,624.00</b>	
						*Period Closing Bal.:		25,033.00