



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/09/2024
VDK000039 - ABOOBACKAR M NADAPURAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,537.00
01/05/2024	IN	TIKER/45046577	41046309		MRS SAJEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	7,925.00
13/05/2024	IN	TIKER/45064682	41065583		KUNJIRAMA KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,46,31,34,35	5,237.00	0.00	13,162.00
27/05/2024	RC		26026312	Cash Amount Received		0.00	6,000.00	7,162.00
30/05/2024	IN	TIKER/45092844	41093550		AYISHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,34,36,37	3,462.00	0.00	10,624.00
08/06/2024	IN	TIKER/45106598	41108183		AYISHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	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)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	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

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15/08/2024	IN	TIKER/45216810	41219947		KADHEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,36,37	5,392.00	0.00	25,033.00
						35,120.00	16,624.00	
							*Period Closing Bal.:	25,033.00