



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/11/2024
VDK000160 - TONY SEBASTIAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/10/2024	IN	TIKER/45315637	41323018		JANAKI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
23/10/2024	IN	TIKER/45321699	41329286		KRISHNA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	4,239.00
24/10/2024	IN	TIKER/45324082	41331670		SUJA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	5,496.00
24/10/2024	IN	TIKER/45324513	41332101		JANAKI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	7,793.00
26/10/2024	RC		26102669	Bank Transfer		0.00	1,500.00	6,293.00
30/10/2024	IN	TIKER/45333589	41341627		SUJA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	8,590.00
04/11/2024	IN	TIKER/45339176	41347388		ELIAMMA DENTCARE HI-TECH ACRYLIC 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	2,095.00	0.00	10,685.00
05/11/2024	RC		26107052	Cash Amount Received		0.00	5,000.00	5,685.00
13/11/2024	IN	TIKER/45351945	41360364		ELIAMMA DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	8,578.00
						15,078.00	6,500.00	
						*Period Closing Bal.:		8,578.00