



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/07/2024 To Date : 27/07/2024  
 VDK000160 - TONY SEBASTIAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,954.00
03/07/2024	RC		26044159	Bank Transfer		0.00	7,000.00	954.00
18/07/2024	IN	TIKER/45168591	41170144		KUNJIKANNAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,211.00
19/07/2024	IN	TIKER/45172290	41173837		JOSE DENTCARE ACRYLIC INJECT 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	4,306.00
22/07/2024	IN	TIKER/45175206	41176750		KUNJIKANNAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	5,884.00
25/07/2024	RC		26055439	Bank Transfer		0.00	3,000.00	2,884.00
25/07/2024	IN	TIKER/45180683	41183468		JOSE DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	6,735.00
						<b>8,781.00</b>	<b>10,000.00</b>	
						*Period Closing Bal.:		6,735.00