



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 07/09/2024
 VDK000225 - ASHIN RAJ S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1.00
29/07/2024	IN	TIKER/45187297	41190248		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,26,28	2,095.00	0.00	2,096.00
31/07/2024	RC		26058699	Cash Amount Received		0.00	2,000.00	96.00
03/08/2024	IN	TIKER/45197460	41200632		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,28	3,143.00	0.00	3,239.00
07/08/2024	RC		26063602	Cash Amount Received		0.00	3,000.00	239.00
16/08/2024	RC		26067966	Cash Amount Received		0.00	239.00	0.00
19/08/2024	IN	TIKER/45220932	41225080		BALAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
26/08/2024	RC		26072028	Cash Amount Received		0.00	1,000.00	-225.00
27/08/2024	IN	TIKER/45233717	41238158		BALAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	621.00
02/09/2024	IN	TIKER/45243998	41248758		BALAN DENTCARE ACRYLIC PLUS 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	2,716.00
05/09/2024	RC		26078108	Cash Amount Received		0.00	500.00	2,216.00
06/09/2024	IN	TIKER/45251524	41256271		BALAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,689.00
						11,427.00	6,739.00	
						*Period Closing Bal.:		4,689.00