



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/01/2024 To Date : 07/04/2024
VDK000303 - JAVADENT VADAKARA

							*Period Opening Bal.:	49,295.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	IN	TI/35280737	31405252		SAINABA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,16,17,23,24,3 1,32,35,36,37	6,285.00	0.00	55,580.00
16/01/2024	IN	TI/35287132	31413231		SUHARA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	55,967.00
16/01/2024	RC		16133475	Bank Transfer		0.00	23,488.00	32,479.00
19/01/2024	IN	TI/35292537	31418633		SUHARA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	701.00	0.00	33,180.00
23/01/2024	IN	TI/35298450	31424545		SUHARA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,240.00	0.00	38,420.00
24/01/2024	IN	TI/35299352	31425447		NAJA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	39,460.00
27/01/2024	IN	TI/35304181	31430270		PATHU DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,45,46,47,31,32,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	5,624.00	0.00	45,084.00
31/01/2024	IN	TI/35309838	31435934		AYISHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	49,009.00
03/02/2024	IN	TI/35314670	31440761		SUHARA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,655.00	0.00	54,664.00
04/02/2024	IN	TI/35315588	31441681		HAMSA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,25	3,925.00	0.00	58,589.00

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06/02/2024	IN	TI/35318281	31444375		PATHU DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,45,46,47,31,3 2,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,37	4,857.00	0.00	63,446.00
15/02/2024	RC		16147772	Cash Amount Received		0.00	4,878.00	58,568.00
22/02/2024	RC		16150846	Cash Amount Received		0.00	5,237.00	53,331.00
24/02/2024	RC		16151698	Cash Amount Received		0.00	9,155.00	44,176.00
24/02/2024	RC		16151686	Cash Amount Received		0.00	2,612.00	41,564.00
26/02/2024	IN	TI/35349748	31475809		BEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	44,176.00
27/02/2024	IN	TI/35351892	31477952		SALEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16	3,140.00	0.00	47,316.00
29/02/2024	IN	TI/35354517	31480581		LEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,23,26,46,35,36	412.00	0.00	47,728.00
01/03/2024	IN	TI/35356289	31482360		SALEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	50,143.00
04/03/2024	IN	TI/35359613	31485684		SALEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,710.00	0.00	54,853.00
05/03/2024	IN	TI/35361656	31487727		LEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,23,26,46,47,35, 36,37	4,190.00	0.00	59,043.00
09/03/2024	IN	TI/35368339	31494418		LEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,26	9,162.00	0.00	68,205.00
11/03/2024	IN	TI/35369529	31495608		NASEEMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	68,483.00
12/03/2024	RC		16159939	Cash Amount Received		0.00	23,202.00	45,281.00
14/03/2024	IN	TI/35375779	31501851		NASEEMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47	4,184.00	0.00	49,465.00

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18/03/2024	IN	TI/35380611	31506710		NASEEMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	6,277.00	0.00	55,742.00
20/03/2024	RT	31487727	131011219	CD/CL 1541/35361656/4190/LOWER UNIT CHANGE (AT)		0.00	4,190.00	51,552.00
22/03/2024	IN	TI/35388873	31514980		MUSTHafa DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	3,400.00	0.00	54,952.00
06/04/2024	IN	TIKER/45010291	41010231		SHOBANA DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-34	2,167.00	0.00	57,119.00
						80,586.00	72,762.00	
						*Period Closing Bal.:		57,119.00