



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/06/2024
VDK000303 - JAVADENT VADAKARA

							*Period Opening Bal.:	54,952.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
18/04/2024	IN	TIKER/45027213	41027052		MARIYAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,25,26,27,43,44,45,46	412.00	0.00	57,531.00
22/04/2024	IN	TIKER/45032063	41031874		ABBAS 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	59,626.00
22/04/2024	IN	TIKER/45032689	41032495		MARIYAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,26,27	2,725.00	0.00	62,351.00
22/04/2024	RC		26009730	Bank Transfer		0.00	24,526.00	37,825.00
30/04/2024	IN	TIKER/45044737	41044482		ABBAS 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	41,676.00
01/05/2024	IN	TIKER/45046029	41045765		MARIYAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-43,44,45,46 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-43,44,45,46	1,817.00	0.00	43,493.00
03/05/2024	IN	TIKER/45049258	41048984		THAHIRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26,36,37	7,850.00	0.00	51,343.00
22/05/2024	IN	TIKER/45079725	41080510		SUNITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	55,268.00
05/06/2024	RC		26031677	Bank Transfer		0.00	30,426.00	24,842.00
07/06/2024	IN	TIKER/45104650	41106247		AYISHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,24,25,26,27,46,34,36,37	412.00	0.00	25,254.00
12/06/2024	IN	TIKER/45110595	41112129		AYISHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,24,25,26,27,46,34,36,37	10,475.00	0.00	35,729.00
14/06/2024	IN	TIKER/45115011	41116503		ASHRAF DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	36,986.00

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15/06/2024	IN	TIKER/45117033	41118493		MARIYAM 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	37,832.00
18/06/2024	IN	TIKER/45120230	41122087		ASHRAF DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	40,392.00
						40,392.00	54,952.00	
						*Period Closing Bal.:		40,392.00