



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/09/2024
 VDK000355 - HARIKRISHNAN S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,776.00
01/07/2024	IN	TIKER/45141194	41142854		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,34,37	2,095.00	0.00	8,871.00
02/07/2024	IN	TIKER/45143051	41144641		SARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,142.00
11/07/2024	IN	TIKER/45158286	41159849		MANI KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	15,379.00
11/07/2024	IN	TIKER/45158299	41159862		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,34	3,143.00	0.00	18,522.00
13/07/2024	RC		26050518	Cash Amount Received		0.00	3,500.00	15,022.00
16/07/2024	IN	TIKER/45166169	41167726		SHALINI IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	18,343.00
17/07/2024	IN	TIKER/45167777	41169332		SANJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	29,881.00
02/08/2024	RC		26060701	Cash Amount Received		0.00	10,000.00	19,881.00
02/08/2024	RC		26060710	Cash Amount Received		0.00	4,000.00	15,881.00
05/08/2024	IN	TIKER/45198535	41201705		ATHULYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,271.00	0.00	22,152.00
24/08/2024	RC		26071954	Cash Amount Received		0.00	8,000.00	14,152.00
						32,876.00	25,500.00	
						*Period Closing Bal.:		14,152.00