



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/08/2024
VDK000478 - AMNA

							*Period Opening Bal.:	16,667.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	RC		26058891	11000/- Cash Collected Cash Amount Received		0.00	11,000.00	5,667.00
05/08/2024	RC		26062228	Cash Amount Received		0.00	5,667.00	0.00
06/08/2024	IN	TIKER/45200332	41203489		ABDULLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,16,17,23,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,15,16,17,23,24,2 5,26,27	7,750.00	0.00	7,750.00
07/08/2024	IN	TIKER/45202543	41205695		KADEEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6,27	7,895.00	0.00	15,645.00
09/08/2024	IN	TIKER/45206614	41209765		ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,17,23,24,25,26, 27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,15,16,17,23,24,25,26, 27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,15,16,17,23,24,2 5,26,27	3,973.00	0.00	19,618.00
14/08/2024	IN	TIKER/45213754	41216894		ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36,37	3,143.00	0.00	22,761.00
16/08/2024	IN	TIKER/45217368	41220504		KADEEJA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,009.00	0.00	24,770.00
17/08/2024	IN	TIKER/45219532	41222666		KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,15,21,24,25	5,237.00	0.00	30,007.00
24/08/2024	IN	TIKER/45230944	41235079		MERY KUTTY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,15,16,17,23,25,26,27	2,205.00	0.00	32,212.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45231014	41235149		KADEEJA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGH CURE COATING-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,945.00	0.00	36,157.00
						36,157.00	16,667.00	
							*Period Closing Bal.:	36,157.00