



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 12/12/2024
VDK000490 - JASWANTH J S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	26,121.00
05/10/2024	RC		26093070	Cash Amount Received		0.00	3,000.00	23,121.00
07/10/2024	RC		26093901	Cash Amount Received		0.00	5,000.00	18,121.00
09/10/2024	RC		26094896	Cash Amount Received		0.00	14,000.00	4,121.00
22/10/2024	IN	TIKER/45321167	41328669		RAVEENDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,21,22,24,26	2,205.00	0.00	6,326.00
23/10/2024	RC		26101449	Cash Amount Received		0.00	2,500.00	3,826.00
24/10/2024	IN	TIKER/45323286	41330876		SARATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,213.00
26/10/2024	IN	TIKER/45328049	41335839		RAVEENDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,24,26	1,470.00	0.00	5,683.00
28/10/2024	IN	TIKER/45330115	41337972		AFEefa MUNAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	7,867.00
29/10/2024	IN	TIKER/45330893	41338860		SARATHA 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 , 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	701.00	0.00	8,568.00
14/11/2024	IN	TIKER/45354573	41362994		SARATHA DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	9,825.00
22/11/2024	IN	TIKER/45366357	41375749		HYRUNISA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,23,24,25,26,27	278.00	0.00	10,103.00
22/11/2024	IN	TIKER/45367437	41376868		SARATHA DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-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	2,264.00	0.00	12,367.00
22/11/2024	RC		26116318	Cash Amount Received		0.00	7,500.00	4,867.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2024	IN	TIKER/45372642	41382239		HYRUNISA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,25,26	1,544.00	0.00	6,411.00
27/11/2024	IN	TIKER/45374747	41384437		REENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24	1,045.00	0.00	7,456.00
30/11/2024	IN	TIKER/45379780	41389690		HYRUNISA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-14,16,22,24,25,26	1,446.00	0.00	8,902.00
30/11/2024	RT	41338860	141007713	CD/NV674/45330893/701/MANOJ SIR/PARTIAL WORK CANCEL		0.00	701.00	8,201.00
02/12/2024	IN	TIKER/45381015	41390955		REENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24	1,568.00	0.00	9,769.00
07/12/2024	RC		26124219	Cash Amount Received		0.00	5,500.00	4,269.00
						16,349.00	38,201.00	
							*Period Closing Bal.:	4,269.00