



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/06/2024 To Date : 07/12/2024  
VJW000226 - KIRAN CHAND

							*Period Opening Bal.:	3,216.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120479	41122326		J PRIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	5,169.00
18/06/2024	IN	TIKER/45120638	41122477		VARSHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	7,122.00
19/06/2024	IN	TIKER/45121711	41123545		SUSHMA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	8,130.00
19/07/2024	RC		26052873	8247646967@ibl-420176116921 Bank Transfer		0.00	8,130.00	0.00
19/07/2024	JE	816645	2985041			2,957.00	0.00	2,957.00
19/07/2024	JE	816645	2985041			0.00	2,957.00	0.00
06/11/2024	IN	TIKER/45341919	41350286		HARISH DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	6,077.00	0.00	6,077.00
08/11/2024	RC		26109293	8247646967@ibl-646012430976 Bank Transfer		0.00	50,226.00	-44,149.00
11/11/2024	IN	TIKER/45349238	41357659		NIKAILA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	-42,196.00
12/11/2024	IN	TIKER/45350757	41359177		HARISH DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	44,148.00	0.00	1,952.00
13/11/2024	RC		26111629	8247646967@ibl-292900429757 Bank Transfer		0.00	1,953.00	-1.00
15/11/2024	321		1289383			1.00	0.00	0.00
15/11/2024	IN	TIKER/45356094	41364512		RITHVIK ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
20/11/2024	IN	TIHYD/46409408	42409588		V SRINIVASA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	5,376.00
20/11/2024	RC		26118240	Bank Transfer		0.00	25,952.00	-20,576.00
20/11/2024	JE	856115	3377744			0.00	4,368.00	-24,944.00
20/11/2024	JE	856115	3377744			4,368.00	0.00	-20,576.00
22/11/2024	IN	TIKER/45366486	41375878		JYOTHSNA DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	25,982.00	0.00	5,406.00
22/11/2024	IN	TIKER/45366898	41376308		CECILIAMMA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47,48	10,920.00	0.00	16,326.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2024	IN	TIHYD/46409578	42409762		ADIL PASHA HAMID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	22,878.00
						<b>113,248.00</b>	<b>93,586.00</b>	
							*Period Closing Bal.:	22,878.00