



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/03/2024 To Date : 07/05/2024
VKM000010 - JOHNY XAVIOR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,263.00
15/03/2024	IN	TI/35376954	31503033		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,33,36,37	2,095.00	0.00	13,358.00
19/03/2024	IN	TI/35382879	31508979		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,33,36,37	3,143.00	0.00	16,501.00
19/03/2024	IN	TI/35383426	31509526		LITHIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	19,001.00
19/03/2024	IN	TI/35383485	31509585		ANU MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS DIGITAL RETAINER-	2,021.00	0.00	21,022.00
21/03/2024	IN	TI/35387021	31513124		DEEPA SANTY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	22,177.00
21/03/2024	IN	TI/35387022	31513125		DEEPA SANTY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	65,436.00
21/03/2024	IN	TI/35387024	31513127		DEEPA SANTY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	67,936.00
22/03/2024	IN	TI/35387814	31513922		LITHIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,091.00
22/03/2024	IN	TI/35387829	31513937		LITHIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	103,417.00
25/03/2024	RC		16166600	Cash Amount Received		0.00	21,914.00	81,503.00
25/03/2024	RC		16166601	Cash Amount Received		0.00	25,000.00	56,503.00
10/04/2024	IN	TIKER/45016143	41016052		ALICE PHILIP DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	59,115.00
11/04/2024	RC		26005381	Cash Amount Received		0.00	20,000.00	39,115.00
18/04/2024	RC		26008425	Cash Amount Received		0.00	10,000.00	29,115.00
						94,766.00	76,914.00	
						*Period Closing Bal.:		29,115.00