



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/06/2024 To Date : 06/08/2024  
VKM001001 - JESWIN JOHNSON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,344.00
08/06/2024	IN	TIKER/45106880	41108463		LARA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21	1,565.00	0.00	5,909.00
13/06/2024	RC		26034318	Bank Transfer		0.00	5,909.00	0.00
14/06/2024	IN	TIKER/45115412	41116882		LARA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,673.00	0.00	3,673.00
20/06/2024	IN	TIKER/45123484	41125280		LARA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,322.00	0.00	21,995.00
21/06/2024	RC		26038523	Bank Transfer		0.00	3,673.00	18,322.00
05/07/2024	IN	TIKER/45149144	41150724		ANSHAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,248.00	0.00	25,570.00
11/07/2024	RC		26050431	Bank Transfer		0.00	4,500.00	21,070.00
13/07/2024	IN	TIKER/45162859	41164415		SHEEBA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-42,43,32,33 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-42,43,32,33	1,071.00	0.00	22,141.00
15/07/2024	IN	TIKER/45163370	41164928		SHEEBA DENTCARE ACRYLIC GUM VENEER PER UNIT-11,12,13,21,22,23	1,300.00	0.00	23,441.00
25/07/2024	RC		26055286	Bank Transfer		0.00	7,248.00	16,193.00
26/07/2024	RC		26056321	Bank Transfer		0.00	1,300.00	14,893.00
31/07/2024	RC		26058644	Bank Transfer		0.00	1,071.00	13,822.00
31/07/2024	IN	TIKER/45190133	41193318		THANKAMMA DENTCARE NOVA PFM MARYLAND PONTIC-41	1,904.00	0.00	15,726.00
01/08/2024	IN	TIKER/45193380	41196564		THANKAMMA DENTCARE NOVA FULL METAL WING-42,31	1,764.00	0.00	17,490.00
03/08/2024	IN	TIKER/45195735	41198910		NEETHU DENTCARE NOVA FULL METAL WING-42,32 , DENTCARE NOVA PFM MARYLAND PONTIC-42,32	5,571.00	0.00	23,061.00
						<b>42,418.00</b>	<b>23,701.00</b>	
						*Period Closing Bal.:		23,061.00