



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 28/08/2024  
VLH000044 - ANOOP P

							*Period Opening Bal.:	12,250.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	RC		26032139	Bank Transfer		0.00	10,000.00	2,250.00
13/06/2024	IN	TIKER/45112999	41114517		AVARUTTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	4,219.00
14/06/2024	IN	TIKER/45114798	41116300		RUKIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	1,544.00	0.00	5,763.00
14/06/2024	IN	TIKER/45115329	41116804		SAJIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	7,858.00
25/06/2024	RT	41116804	141002670	CD/AP2838/45115329/2095/ADRS CNG		0.00	2,095.00	5,763.00
26/06/2024	IN	TIKER/45134050	41135819		RUKIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	1,029.00	0.00	6,792.00
03/07/2024	IN	TIKER/45145021	41146604		MOHAMMED KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,15,16,17,22,23,24,25,26, 27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,15,16,17,22,23,24,25,26, 27	701.00	0.00	7,493.00
09/07/2024	IN	TIKER/45153559	41155130		MOHAMMED KUTTY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25, 26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25, 26,27	4,741.00	0.00	12,234.00
11/07/2024	IN	TIKER/45158826	41160388		MOHAMMED KUTTY DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,3 5,36,37	5,072.00	0.00	17,306.00
15/07/2024	IN	TIKER/45163407	41164965		AYAPPAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	18,152.00
25/07/2024	IN	TIKER/45180808	41183592		AYAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	20,247.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45181857	41184640		MOHAMMED KUTTY DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,35,36,37	3,381.00	0.00	23,628.00
27/07/2024	RC		26057323	Bank Transfer		0.00	10,000.00	13,628.00
02/08/2024	IN	TIKER/45195095	41198270		AYAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	16,101.00
16/08/2024	IN	TIKER/45217193	41220329		RUKIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	16,802.00
17/08/2024	IN	TIKER/45219653	41222787		SYAMJITH LINGUAL RETAINER (RETAINER)-11	425.00	0.00	17,227.00
17/08/2024	IN	TIKER/45219112	41222246		PATHUMMU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	423.00	0.00	17,650.00
20/08/2024	IN	TIKER/45223109	41227255		RUKIYA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,462.00	0.00	21,112.00
21/08/2024	IN	TIKER/45224562	41228707		PATHUMMU DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35	2,536.00	0.00	23,648.00
25/08/2024	IN	TIKER/45232863	41236996		RUKIYA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,048.00	0.00	26,696.00
						<b>36,541.00</b>	<b>22,095.00</b>	
						*Period Closing Bal.:		26,696.00