



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/08/2024 To Date : 25/09/2024
ALU000236 - POORNIMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,037.00
26/08/2024	RC		26071373	Bank Transfer		0.00	10,280.00	19,757.00
27/08/2024	RC		26072063	Bank Transfer		0.00	2,284.00	17,473.00
28/08/2024	RC		26072782	Bank Transfer		0.00	5,586.00	11,887.00
03/09/2024	RC		26076324	Bank Transfer		0.00	3,231.00	8,656.00
03/09/2024	IN	TIKER/45245958	41250714	45224428 BILL CREDIT NOTE FOR RS.440/- DISCOUNT NEED	RAJU ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	8,194.00	0.00	16,850.00
03/09/2024	RT	41228573	141004908	AG-865/TIKER/45224428/8656/DAYAL SIR/RS.440/- REDUCTION NEED WRONG		0.00	8,656.00	8,194.00
04/09/2024	RC		26076972	Bank Transfer		0.00	8,194.00	0.00
04/09/2024	IN	TIKER/45248583	41253337		SHEEJU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	18,447.00
07/09/2024	IN	TIKER/45253122	41257869		VIJAYAMMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,24,25,26	1,311.00	0.00	19,758.00
12/09/2024	RC		26080858	Bank Transfer		0.00	1,311.00	18,447.00
14/09/2024	RT	41253337	141005239	CD/SP191/TI/45248583/18447/COO/DR NEED STAGE WISE BILL		0.00	18,447.00	0.00
17/09/2024	IN	TIKER/45266751	41272073		SHEEJU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	9,240.00	0.00	9,240.00
21/09/2024	IN	TIKER/45273151	41278763		DEEPTHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	10,395.00
21/09/2024	IN	TIKER/45273153	41278765		DEEPTHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,884.00	0.00	17,279.00
24/09/2024	IN	TIKER/45276855	41282464		RAKESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	17,972.00
						45,924.00	57,989.00	
						*Period Closing Bal.:		17,972.00