



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
ALU000236 - POORNIMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,159.00
10/08/2024	RC		26064402	Bank Transfer		0.00	4,159.00	0.00
13/08/2024	IN	TIKER/45211684	41214824		DEEPTHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	10,280.00	0.00	10,280.00
17/08/2024	IN	TIKER/45219149	41222283		RAJU ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16	5,586.00	0.00	15,866.00
19/08/2024	IN	TIKER/45220950	41225098		SUNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	19,097.00
21/08/2024	IN	TIKER/45224428	41228573		RAJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16	8,656.00	0.00	27,753.00
23/08/2024	IN	TIKER/45228202	41232344		RAJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	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
						30,037.00	22,309.00	
						*Period Closing Bal.:		11,887.00