



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/05/2024
BBR000108 - KALINGA CENTRE FOR ADVANCED DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,829.00
04/04/2024	IN	TIKER/45006972	41006931		MAMTA MOHANTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	1,328.00	0.00	12,157.00
05/04/2024	IN	TIKER/45007595	41007554		HANIF MOHAMAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16	2,095.00	0.00	14,252.00
11/04/2024	IN	TIKER/45017002	41016905		BANSHIKA BISWADARSHNI BEGGS RETAINER-11	750.00	0.00	15,002.00
16/04/2024	IN	TIKER/45024304	41024164		HANIF MOHAMAD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16	206.00	0.00	15,208.00
19/04/2024	RC		26008914	Bank Transfer		0.00	10,829.00	4,379.00
22/04/2024	IN	TIKER/45032371	41032181		ADYASHA MAHAKUD HAWLEYS APPLIANCE-11	689.00	0.00	5,068.00
22/04/2024	IN	TIKER/45032578	41032384		ANIMESH PNADHAN HAWLEYS APPLIANCE-11	689.00	0.00	5,757.00
06/05/2024	IN	TIKER/45053669	41053372		HANIF MOHAMAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	8,900.00
10/05/2024	IN	TIKER/45060631	41061556		CHRISTINA ANGELINE HAWLEYS APPLIANCE-11	689.00	0.00	9,589.00
						9,589.00	10,829.00	
						*Period Closing Bal.:		9,589.00