



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/04/2024  
BLR000205 - SUJAY J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,101.00
04/03/2024	IN	TI/35359403	31485474		SONTOSH NPG FULL METAL INLAY-16	1,562.00	0.00	31,663.00
12/03/2024	IN	TI/35371493	31497568		SUDARSHAN NPG FULL METAL INLAY-16	1,562.00	0.00	33,225.00
14/03/2024	RC		16160474	suvipdc@oksbi-407480893385 Bank Transfer		0.00	30,101.00	3,124.00
14/03/2024	JE	729972	2553650			0.00	5,914.00	-2,790.00
14/03/2024	JE	729972	2553650			5,914.00	0.00	3,124.00
30/03/2024	IN	TI/35399021	31525119		SOMANNA DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	4,063.00
03/04/2024	IN	TIKER/45005212	41005181		DISHA DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	5,002.00
13/04/2024	RC		26005797	suvipdc@oksbi-410451225415 Bank Transfer		0.00	4,063.00	939.00
16/04/2024	IN	TIKER/45023625	41023491		SHWETHA E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,035.00
24/04/2024	IN	TIKER/45037168	41036938		SHILPA K IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13 , IPS EMAX PRESS LAYERING VENEER-11,12,13	13,934.00	0.00	16,969.00
24/04/2024	IN	TIBAN/46201344	42201338		UMMEE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12	179.00	0.00	17,148.00
30/04/2024	IN	TIBAN/46201672	42201665		SONU KOTHARI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,15,16	536.00	0.00	17,684.00
						<b>27,661.00</b>	<b>40,078.00</b>	
						*Period Closing Bal.:		17,684.00