



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR000205 - SUJAY J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,164.00
02/07/2024	IN	TIKER/45143133	41144723		LOKAMMA 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	42,637.00
02/07/2024	IN	TIKER/45143341	41144931		PUSHPA JAIN 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	423.00	0.00	43,060.00
10/07/2024	RC		26048576	9845264959@paytm-492431218795 Bank Transfer		0.00	37,728.00	5,332.00
10/07/2024	IN	TIKER/45155908	41157473		SHYAM SUNDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,428.00
10/07/2024	JE	815439	2973103			2,941.00	0.00	10,369.00
10/07/2024	JE	815439	2973103			0.00	2,941.00	7,428.00
12/07/2024	IN	TIKER/45160272	41161833		JAYAMMA JAYARAM IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	27,355.00
15/07/2024	IN	TIKER/45164897	41166455		PUSHPA JAIN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	28,612.00
22/07/2024	IN	TIKER/45176175	41177719		PUSHPA JAIN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	30,190.00
						30,695.00	40,669.00	
						*Period Closing Bal.:		30,190.00