



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 31/05/2024**  
**BLR000224 - SHAILA KUMAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		50,656.00
01/05/2024	RC		26014571	Bank Transfer		0.00	23,264.00	27,392.00
01/05/2024	JE	6018	2775794			665.00	0.00	28,057.00
01/05/2024	JE	6018	2775794			0.00	665.00	27,392.00
07/05/2024	IN	TIKER/45055257	41055798		ANUPAMA DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	31,868.00
10/05/2024	IN	TIKER/45061800	41062716		ANVI SWARUP HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11	4,162.00	0.00	36,030.00
14/05/2024	IN	TIKER/45066310	41067206		AVYAAN PRABHAKAR HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	39,624.00
14/05/2024	IN	TIKER/45066498	41067394		AYAAN GUPTA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	43,218.00
17/05/2024	IN	TIBAN/46202685	42203103		SHAKUNTALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	43,605.00
25/05/2024	IN	TIKER/45084515	41085269		SUPRIYA MONDAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	43,992.00
29/05/2024	IN	TIKER/45090203	41090930		SUPRIYA MONDAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,35,36,37	206.00	0.00	44,198.00
						<b>17,471.00</b>	<b>23,929.00</b>	
						*Period Closing Bal.:		44,198.00