



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024  
BLR000495 - SPOORTHY SHARATH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35212241	31337262		CHANDRASHEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00
27/11/2023	IN	TI/35216225	31341250		CHANDRASHEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	3,925.00
26/12/2023	JE		2346896			0.00	3,925.00	0.00
23/02/2024	IN	TI/35344714	31470780		JANARDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,37	1,570.00	0.00	1,570.00
29/02/2024	IN	TI/35355399	31481462		JANARDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,37	2,355.00	0.00	3,925.00
18/03/2024	IN	TI/35381080	31507178		SUDHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	4,348.00
20/03/2024	IN	TI/35384758	31510860		SUDHA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	7,493.00
21/03/2024	RC		16164763	smileavenue2014-2@okhdfcbank-40818699 2017		0.00	3,925.00	3,568.00
26/03/2024	IN	TI/35394324	31520423		SUDHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,081.00
11/04/2024	RC		26005115	Bank Transfer		0.00	6,081.00	0.00
12/04/2024	IN	TIKER/45018657	41018551		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,25,26,27,46,47, 34,35,36,37	557.00	0.00	557.00
13/04/2024	IN	TIKER/45019870	41019759		RAMANAND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,31,35,37	2,095.00	0.00	2,652.00
16/04/2024	IN	TIKER/45024447	41024305		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,46,34, 35,36,37	4,190.00	0.00	6,842.00
18/04/2024	IN	TIKER/45027094	41026934		RAMANAND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,31,35,37	3,143.00	0.00	9,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2024	IN	TIKER/45031736	41031548		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,4 6,34,35,36,37	6,285.00	0.00	16,270.00
						<b>30,201.00</b>	<b>13,931.00</b>	
							*Period Closing Bal.:	16,270.00