



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
BLR000495 - SPOORTHY SHARATH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,476.00
02/09/2024	IN	TIKER/45243961	41248721		RAJESHWARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,17,21,24,25,26,27,44,45, 46,47,36,37	557.00	0.00	11,033.00
03/09/2024	JE	831675	3121547			2,095.00	0.00	13,128.00
03/09/2024	JE	831675	3121547			0.00	2,095.00	11,033.00
03/09/2024	RC		26076686	Bank Transfer		0.00	7,333.00	3,700.00
07/09/2024	IN	TIKER/45253399	41258144		RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,709.00	0.00	8,409.00
14/09/2024	IN	TIKER/45264620	41269943		RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	11,552.00
23/09/2024	IN	TIKER/45275943	41281552		RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,17,21,24,25,26,2 7	3,922.00	0.00	15,474.00
28/09/2024	IN	TIKER/45285753	41291351		RAJESHWARI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,907.00	0.00	18,381.00
						17,333.00	9,428.00	
						*Period Closing Bal.:		18,381.00