



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/01/2024 To Date : 15/02/2024
BLR000555 - MADHAVI M

							*Period Opening Bal.:	5,237.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289037	31415135		VIRADEVI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	5,924.00
18/01/2024	IN	TI/35290543	31416641		NEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	4,184.00	0.00	10,108.00
27/01/2024	IN	TI/35303558	31429648		NEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	6,277.00	0.00	16,385.00
30/01/2024	IN	BLR/23-24/17882	32018058		TONO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	1,040.00	0.00	17,425.00
02/02/2024	IN	TI/35313756	31439851		USHA REDDY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	18,811.00
02/02/2024	RC		16143125	Bank Transfer		0.00	17,425.00	1,386.00
02/02/2024	JE	719195	2449584			1,040.00	0.00	2,426.00
02/02/2024	JE	719195	2449584			0.00	1,040.00	1,386.00
05/02/2024	IN	TI/35315944	31442038		CARLOS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34, 35,36	2,615.00	0.00	4,001.00
05/02/2024	IN	TI/35317107	31443198		MARINA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	5,387.00
08/02/2024	IN	TI/35321706	31447797		NATALIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32	14,664.00	0.00	20,051.00
09/02/2024	IN	TI/35323665	31449757		CARLOS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,34,35,36	3,922.00	0.00	23,973.00

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14/02/2024	IN	TI/35330987	31457073		NATALIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,33	5,250.00	0.00	29,223.00
						42,451.00	18,465.00	
						*Period Closing Bal.:		29,223.00