



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
BLR000693 - BEENA HARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,312.00
06/08/2024	IN	TIKER/45201046	41204199		MADHURI ANGOLKAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	17,034.00
14/08/2024	RC		26066218	9663372056@axl-422745606303 Bank Transfer		0.00	16,312.00	722.00
15/08/2024	IN	TIKER/45215648	41218785		RAJINI D .C DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27	2,725.00	0.00	3,447.00
20/08/2024	IN	TIKER/45223353	41227498		VINAYAN P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	10,388.00
20/08/2024	IN	TIKER/45223856	41228001		RAJINI D .C DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,37	484.00	0.00	10,872.00
21/08/2024	IN	TIKER/45225005	41229149		ADITYA.S BEGGS RETAINER (RETAINER)-11	750.00	0.00	11,622.00
21/08/2024	IN	TIKER/45225503	41229647		ADITYA.S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,257.00
25/08/2024	IN	TIKER/45231516	41235651		SHREEVIDHYA C G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,825.00
						13,825.00	16,312.00	
						*Period Closing Bal.:		13,825.00