



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000701 - PALM DENT CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,067.00
05/09/2024	IN	TIKER/45250303	41255054		ADITYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	42,222.00
11/09/2024	IN	TIKER/45259300	41264036		BIKRAMJIT MAITRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	3,140.00	0.00	45,362.00
16/09/2024	IN	TIKER/45266194	41271515		BIKRAMJIT MAITRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	4,710.00	0.00	50,072.00
16/09/2024	IN	TIBAN/46211159	42213744		RAJA SINGH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	1,832.00	0.00	51,904.00
17/09/2024	IN	TIKER/45267862	41273182		AMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,175.00
23/09/2024	IN	TIKER/45275174	41280785		RAJA SINGH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	2,384.00	0.00	55,559.00
25/09/2024	IN	TIKER/45280211	41285814		PRIYA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12	10,874.00	0.00	66,433.00
28/09/2024	RC		26088564	Bank Transfer		0.00	35,830.00	30,603.00
28/09/2024	JE	838317	3186090			2,542.00	0.00	33,145.00
28/09/2024	JE	838317	3186090			0.00	2,542.00	30,603.00
						27,908.00	38,372.00	
						*Period Closing Bal.:		30,603.00