



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 31/10/2024**  
**BLR000701 - PALM DENT CARE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,603.00
01/10/2024	IN	TIKER/45289552	41295140		ANANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,874.00
03/10/2024	IN	TIKER/45292062	41298634		T S SUBRAMANIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,46,47	412.00	0.00	32,286.00
04/10/2024	IN	TIKER/45294093	41300664		SANKARSAN RAUTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,24,25,26,27,45, 46,34,35,36,37	557.00	0.00	32,843.00
07/10/2024	IN	TIKER/45298662	41305488		T S SUBRAMANIAN DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15	1,832.00	0.00	34,675.00
08/10/2024	IN	TIKER/45300821	41307689		SANKARSAN RAUTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26,27, 45,46,47,34,35,36,37	5,229.00	0.00	39,904.00
11/10/2024	IN	TIKER/45305928	41312790		T S SUBRAMANIAN DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15	2,384.00	0.00	42,288.00
13/10/2024	IN	TIKER/45307196	41314058		SANKARSAN RAUTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6,27,45,46,47,34,35,36,37	7,844.00	0.00	50,132.00
16/10/2024	IN	TIKER/45312364	41319568		SHASHANK VASHISTHA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	53,453.00
16/10/2024	IN	TIKER/45312448	41319652		PRADEEP SRIRAM LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22	10,874.00	0.00	64,327.00
17/10/2024	IN	TIKER/45314025	41321322		DIYA BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	65,083.00
18/10/2024	RT	41192079	141006144	CD/OT215/45188895/5237/COO/WORK TYPE CHANGE		0.00	5,237.00	59,846.00
19/10/2024	IN	TIKER/45316523	41323908		SRINIVASAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	60,547.00
22/10/2024	RC		26100390	Bank Transfer		0.00	25,366.00	35,181.00
22/10/2024	JE	844993	3252732			1,832.00	0.00	37,013.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	JE	844993	3252732			0.00	1,832.00	35,181.00
25/10/2024	IN	TIKER/45326431	41334190		SRINIVASAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,759.00	0.00	40,940.00
31/10/2024	IN	TIKER/45334626	41342664		MAHATHI BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	41,696.00
31/10/2024	IN	TIKER/45334897	41342934		SRINIVASAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6	6,434.00	0.00	48,130.00
						<b>49,962.00</b>	<b>32,435.00</b>	
						*Period Closing Bal.:		48,130.00