



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/06/2024  
BLR000779 - SUNNY SONI

							*Period Opening Bal.:	128,323.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097926	41099595		JUM MOHANTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	130,938.00
03/06/2024	IN	TIKER/45097387	41099058		GANESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,27	2,095.00	0.00	133,033.00
06/06/2024	IN	TIKER/45102026	41103651		SAMREEN NPG FULL METAL INLAY-36	1,562.00	0.00	134,595.00
06/06/2024	IN	TIKER/45103159	41104772		GANESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,27	3,143.00	0.00	137,738.00
07/06/2024	IN	TIBAN/46204012	42204791		V NARSINGO RAW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,26,27	2,095.00	0.00	139,833.00
08/06/2024	IN	TIBAN/46204092	42204871		RANI APPIXA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	140,256.00
10/06/2024	IN	TIKER/45107173	41108755		TRIPTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,36	4,709.00	0.00	144,965.00
10/06/2024	IN	TIKER/45107270	41108850		RANJEET SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37	3,143.00	0.00	148,108.00
10/06/2024	IN	TIKER/45107439	41109019		PUSHPA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,21,24	4,184.00	0.00	152,292.00
10/06/2024	IN	TIBAN/46204170	42204949		BALARAM SINGH SISADIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,35,36	1,570.00	0.00	153,862.00
11/06/2024	IN	TIKER/45108854	41110418		VINITHA UPADHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	160,133.00
14/06/2024	IN	TIKER/45116017	41117484		RANI APPIXA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	161,390.00
15/06/2024	IN	TIKER/45116906	41118370		BALARAM SINGH SISADIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,35,36	2,355.00	0.00	163,745.00

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15/06/2024	IN	TIKER/45117482	41118940		V NARSINGA RAW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,16,17,26,27	3,143.00	0.00	166,888.00
18/06/2024	IN	TIKER/45120709	41122548		JUM MOHANTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22	3,922.00	0.00	170,810.00
19/06/2024	IN	TIKER/45122346	41124158		KONGOT BALAKRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,36	423.00	0.00	171,233.00
24/06/2024	IN	TIKER/45129673	41131505		TRIPTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,16,23,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,23,25,2 6,27	7,064.00	0.00	178,297.00
24/06/2024	IN	TIBAN/46205075	42206045		KONGOT BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,36	3,145.00	0.00	181,442.00
24/06/2024	RC		26039613	Bank Transfer		0.00	125,416.00	56,026.00
						<b>53,119.00</b>	<b>125,416.00</b>	
							*Period Closing Bal.:	56,026.00