



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
BLR001458 - PARTHIBHAN R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
14/11/2023	IN	BLR/23-24/13343	32013405		PAZHANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
20/11/2023	IN	TI/35206942	31331961		PAZHANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00
28/11/2023	IN	TI/35218476	31343502		PAZHANI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	5,244.00
03/12/2023	IN	TI/35225713	31350751		PAZHANI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	11,124.00
21/02/2024	RC		16149729	parthi23r@oksbi-405267760907 Bank Transfer		0.00	5,000.00	6,124.00
21/02/2024	JE	722525	2485160			775.00	0.00	6,899.00
21/02/2024	JE	722525	2485160			0.00	775.00	6,124.00
14/03/2024	RC		16161367	Bank Transfer		0.00	3,000.00	3,124.00
						<b>11,899.00</b>	<b>8,775.00</b>	
						*Period Closing Bal.:		3,124.00