



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
BLR001696 - HARISH KOUSHIK S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,305.00
04/06/2024	IN	TIKER/45098934	41100598		SATHYA NARAYAN 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	423.00	0.00	11,728.00
04/06/2024	IN	TIKER/45099930	41101575		KIRAA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	13,106.00
05/06/2024	IN	TIKER/45100502	41102145		BHAGYA LAKSHMI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	17,156.00
05/06/2024	IN	TIKER/45101707	41103332		SANJAY ADITYA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	18,534.00
10/06/2024	IN	TIKER/45107132	41108714		SATHYA NARAYAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	21,233.00
14/06/2024	IN	TIKER/45115311	41116788		BHAGYA LAKSHMI DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	25,084.00
21/06/2024	IN	TIKER/45125421	41127310		SATHYA NARAYAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	28,269.00
						<b>16,964.00</b>	<b>0.00</b>	
						*Period Closing Bal.:		28,269.00