



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 07/03/2024
BLR002050 - CARE DENTAL GROUP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,975.05
01/02/2024	IN	TI/35311892	31437987		MOHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47	1,470.00	0.00	18,445.05
07/02/2024	IN	TI/35320099	31446193		NARAYAN UVRANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	22,609.05
08/02/2024	IN	TI/35321649	31447740		S L CHOUBEY 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	26,659.05
09/02/2024	JE	721528	2475501			1,271.00	0.00	27,930.05
09/02/2024	JE	721528	2475501			0.00	1,271.00	26,659.05
09/02/2024	RC		16144873	Bank Transfer		0.00	16,975.00	9,684.05
19/02/2024	IN	TI/35338237	31464312		RISHABH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	10,409.05
22/02/2024	IN	TI/35343854	31469922		SHREYAS BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	11,462.05
22/02/2024	IN	TIBAN/32101280	32019596		ARYAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,733.05
27/02/2024	321		1092815			0.00	0.05	12,733.00
27/02/2024	IN	TI/35351849	31477909		DIVYAKSHI HAWLEYS APPLIANCE-11	689.00	0.00	13,422.00
07/03/2024	IN	TI/35364917	31490996		S L CHOUBEY 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	17,898.00
						19,169.00	18,246.05	
						*Period Closing Bal.:		17,898.00