



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002183 - JITENDRA REVAMKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,085.00
05/08/2024	IN	TIKER/45198251	41201422		RIKAB DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-26,27	2,166.00	0.00	18,251.00
09/08/2024	IN	TIKER/45206488	41209639		GOWRAMMA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-46,47	1,445.00	0.00	19,696.00
14/08/2024	IN	TIKER/45213975	41217113		VIJAYALAKSHMI 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	23,319.00
16/08/2024	IN	TIKER/45218029	41221164		PREM RAILAN DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,445.00	0.00	24,764.00
17/08/2024	IN	TIKER/45220622	41223753		GOWRAMMA DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-46,47	2,166.00	0.00	26,930.00
26/08/2024	RC		26071867	Bank Transfer		0.00	16,000.00	10,930.00
26/08/2024	JE	828451	3091395			1,445.00	0.00	12,375.00
26/08/2024	JE	828451	3091395			0.00	1,445.00	10,930.00
						12,290.00	17,445.00	
						*Period Closing Bal.:		10,930.00