



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR002237 - SARA THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,074.00
01/11/2024	IN	TIKER/45336853	41345037		RAMINDRA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,24,25, 26,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,44,45,46,47,3 1,32,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 36,37	11,047.00	0.00	35,121.00
02/11/2024	RC		26106239	Bank Transfer		0.00	24,074.00	11,047.00
02/11/2024	JE	847676	3280441			2,255.00	0.00	13,302.00
02/11/2024	JE	847676	3280441			0.00	2,255.00	11,047.00
05/11/2024	IN	TIKER/45340484	41348767		POONAM MATHUR IPS EMAX PRESS STAINING ONLAY-47	2,940.00	0.00	13,987.00
05/11/2024	IN	TIKER/45340574	41348857		RAMINDRA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,2 4,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,44,45,46,31,32,3 6,37	3,162.00	0.00	17,149.00
08/11/2024	IN	TIKER/45345999	41354422		RIANA BALL END CLASP (MISCELLANEOUS)-44,34	231.00	0.00	17,380.00
19/11/2024	IN	TIKER/45361401	41370529		RAVINDRAN IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33 , IPS EMAX PRESS STAINING ONLAY-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	88,494.00	0.00	105,874.00
21/11/2024	IN	TIKER/45364609	41373924		RAVINDRAN 3D PRINTED CAST-11,41	1,848.00	0.00	107,722.00
23/11/2024	IN	TIKER/45367836	41377279		ANNIKA CASTELINO IPS EMAX PRESS STAINING 3/4 CROWN-37	2,940.00	0.00	110,662.00
						112,917.00	26,329.00	
						*Period Closing Bal.:		110,662.00