



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR002237 - SARA THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		47,634.00
03/10/2024	RC		26091585	Bank Transfer		0.00	20,000.00	27,634.00
03/10/2024	JE	839495	3197342			15,261.00	0.00	42,895.00
03/10/2024	JE	839495	3197342			0.00	15,261.00	27,634.00
04/10/2024	IN	TIKER/45293219	41299790		RAJI SUBRAMANNIYAM DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	31,572.00
05/10/2024	IN	TIKER/45295392	41301960		RAVEENDRAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	40,304.00
05/10/2024	IN	TIBAN/46212726	42215782		CLARA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	40,727.00
14/10/2024	IN	TIKER/45308971	41316070		ANNAKUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	40,933.00
14/10/2024	IN	TIBAN/46213224	42216467		DP SINGH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-16,24,25,26,27	1,832.00	0.00	42,765.00
16/10/2024	IN	TIKER/45312211	41319415		ANNAKUTTY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,31,32,33,34,35	2,807.00	0.00	45,572.00
18/10/2024	IN	TIKER/45314944	41322326		DP SINGH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-16,24,25,26,27	2,384.00	0.00	47,956.00
29/10/2024	RC		26104059	Bank Transfer		0.00	27,634.00	20,322.00
29/10/2024	JE	846390	3267028			3,969.00	0.00	24,291.00
29/10/2024	JE	846390	3267028			0.00	3,969.00	20,322.00
31/10/2024	IN	TIKER/45334325	41342363		DAVID CURWEN ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	24,074.00
						43,304.00	66,864.00	
						*Period Closing Bal.:		24,074.00