



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR003256 - YOKESH V RATNAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,865.00
01/08/2024	IN	TIKER/45192678	41195862		SATHVIK C BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	6,653.00
03/08/2024	IN	TIKER/45197189	41200362		PAARAV DALMIA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	7,706.00
09/08/2024	IN	TIKER/45206810	41209961		AYYAN POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	8,462.00
09/08/2024	IN	TIKER/45206823	41209974		DEEPTI T FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	10,898.00
12/08/2024	IN	TIKER/45210807	41213947	DISC-90/2.249%/TEETH SETTING .TEETH SET BY DR LESS 140	MANJULA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	8,122.00	0.00	19,020.00
15/08/2024	IN	TIKER/45216127	41219264		PRATHANA BEGGS RETAINER (RETAINER)-41	750.00	0.00	19,770.00
19/08/2024	RC		26068291	smile.dental531@okicici-423229661023 Bank Transfer		0.00	5,865.00	13,905.00
28/08/2024	IN	TIKER/45235810	41240250		RIYANSHI EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	14,853.00
						<b>14,853.00</b>	<b>5,865.00</b>	
						*Period Closing Bal.:		14,853.00