



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR003329 - VINAYA KUMAR R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,095.00
04/07/2024	IN	TIKER/45146263	41147845		K SHARADA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36	3,143.00	0.00	5,238.00
11/07/2024	RC		26049149	drvvinayakumar@okhdfcbank-41934976970 0		0.00	5,238.00	0.00
11/07/2024	JE	814394	2963772			0.00	2,095.00	-2,095.00
11/07/2024	JE	814394	2963772			2,095.00	0.00	0.00
12/07/2024	IN	TIKER/45161001	41162561		JAYA RAJASHEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,21,23,24,25,26, 27,42,46,47,34,35,36	557.00	0.00	557.00
17/07/2024	IN	TIKER/45168061	41169615		JAYA RAJASHEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,23,24,25, 26,27,42,46,47,34,35,36,37	5,229.00	0.00	5,786.00
26/07/2024	IN	TIKER/45183728	41186688		JAYA RAJASHEKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,23,2 4,25,26,27,42,46,47,34,35,36,37	7,844.00	0.00	13,630.00
						18,868.00	7,333.00	
						*Period Closing Bal.:		13,630.00