



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR003813 - VINOD P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,095.00
07/09/2024	IN	TIKER/45253315	41258060		PRATIMA RANI KUNDU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	57,568.00
10/09/2024	RT	42206923	142200219	CC-1021/TIBAN/46205955/RS.7529/APPRO VAL SALY MAM/WORK TYPE CHANGE		0.00	7,529.00	50,039.00
18/09/2024	IN	TIKER/45269272	41274885		MANISHA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	52,135.00
20/09/2024	IN	TIBAN/46211543	42214243		MEHUL AGARWAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	687.00	0.00	52,822.00
21/09/2024	IN	TIKER/45272905	41278517		AMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	54,918.00
21/09/2024	IN	TIKER/45272932	41278544		AMAN DENTCARE ZIRCONIA SOLID PLUS WING-23	2,620.00	0.00	57,538.00
24/09/2024	IN	TIKER/45278123	41283729		SHAKUNTHALA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,45,46,31,35,36,37	591.00	0.00	58,129.00
25/09/2024	IN	TIKER/45279241	41284845		SHIVARAMAN S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	58,407.00
27/09/2024	RC		26089001	Bank Transfer		0.00	47,566.00	10,841.00
27/09/2024	JE	216659	3183220			2,941.00	0.00	13,782.00
27/09/2024	JE	216659	3183220			0.00	2,941.00	10,841.00
30/09/2024	IN	TIBAN/46212326	42215023		SHIVARAMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	1,544.00	0.00	12,385.00
						15,326.00	58,036.00	
						*Period Closing Bal.:		12,385.00