



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR003892 - MANASA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,725.00
01/10/2024	RC		26090093	manasadoc13@okaxis-427593796403 Bank Transfer		0.00	6,879.00	9,846.00
04/10/2024	IN	TIKER/45294449	41301020		GAGANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,481.00
05/10/2024	IN	TIKER/45296241	41302809		YASHAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,116.00
08/10/2024	IN	TIKER/45300727	41307595		BHUSHAN HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	12,494.00
18/10/2024	IN	TIKER/45315062	41322444		RATHNAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27,41,42,44, 45,34,36	557.00	0.00	13,051.00
22/10/2024	IN	TIKER/45320836	41328338		RATHNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27,41,42,44,4 5,34,36	10,475.00	0.00	23,526.00
23/10/2024	RC		26100772	manasadoc13@okaxis-466311372043 Bank Transfer		0.00	7,846.00	15,680.00
23/10/2024	JE	844566	3247414			1,906.00	0.00	17,586.00
23/10/2024	JE	844566	3247414			0.00	1,906.00	15,680.00
23/10/2024	IN	TIKER/45322302	41329887		SAROJAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,34,35,36	6,536.00	0.00	22,216.00
30/10/2024	IN	TIKER/45333201	41341240		INCHARA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	23,164.00
						23,070.00	16,631.00	
						*Period Closing Bal.:		23,164.00