



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR004021 - ARJUN RAJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,310.00
04/06/2024	IN	TIKER/45098932	41100596		SUMA AMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	12,823.00
11/06/2024	IN	TIKER/45108860	41110424		MANISHA NAIDU LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	21,748.00	0.00	34,571.00
14/06/2024	IN	TIKER/45115934	41117402		SUSEELA P DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	37,270.00
18/06/2024	IN	TIKER/45121199	41123034		SUSEELA P DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	39,830.00
20/06/2024	RC		26037568	Cash Amount Received		0.00	10,000.00	29,830.00
20/06/2024	JE	194231	2903563			2,835.00	0.00	32,665.00
20/06/2024	JE	194231	2903563			0.00	2,835.00	29,830.00
26/06/2024	IN	TIKER/45133825	41135596		SUNDRAM J.M BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	14,049.00	0.00	43,879.00
26/06/2024	IN	TIKER/45134345	41136110		KEZIA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	5,437.00	0.00	49,316.00
						51,841.00	12,835.00	
						*Period Closing Bal.:		49,316.00