



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR004698 - SHILPA PATIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,614.00
01/11/2024	IN	TIKER/45336366	41344550		PRANABANADHU PRADHAN 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	7,087.00
08/11/2024	IN	TIKER/45345255	41353679		KARNIC DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,933.00
13/11/2024	IN	TIKER/45351888	41360307		KARNIC DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	11,983.00
13/11/2024	IN	TIBAN/46215094	42218873		VIDYAKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	14,167.00
21/11/2024	IN	TIKER/45364959	41374284		KARNIC DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	18,643.00
22/11/2024	RC		26115650	patilshilpa478-2@okhdfcbank-43274553869 6		0.00	2,000.00	16,643.00
22/11/2024	RC		26116194	Bank Transfer		0.00	518.00	16,125.00
22/11/2024	JE	853337	3350570			423.00	0.00	16,548.00
22/11/2024	JE	853337	3350570			0.00	423.00	16,125.00
						14,452.00	2,941.00	
						*Period Closing Bal.:		16,125.00