



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
 BLR005234 - RB ENHANCED DENTAL LASER CENTER LLP

							*Period Opening Bal.:	34,852.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095962	41097648		TRISYA TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,21,22,23,24	907.00	0.00	35,759.00
04/06/2024	IN	TIKER/45099806	41101455		ALOK SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	37,147.00
04/06/2024	IN	TIKER/45099469	41101119		NIHAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	37,896.00
05/06/2024	IN	TIKER/45100126	41101769		HARI V 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	40,369.00
07/06/2024	IN	TIBAN/46203993	42204772		MADAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	41,640.00
13/06/2024	IN	TIKER/45113387	41114898		ADWIKA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	45,699.00
13/06/2024	IN	TIKER/45112410	41113931		NIHAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	46,198.00
14/06/2024	IN	TIKER/45115289	41116766		VIVEK MISHRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	47,576.00
15/06/2024	IN	TIBAN/46204557	42205336		PRAGATI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	687.00	0.00	48,263.00
16/06/2024	JE	806876	2898057			0.00	9,827.00	38,436.00
16/06/2024	JE	806876	2898057			9,827.00	0.00	48,263.00
16/06/2024	RC		26036330	Bank Transfer		0.00	34,852.00	13,411.00
18/06/2024	IN	TIKER/45121076	41122912		HEMAL MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	18,979.00
18/06/2024	IN	TIKER/45121020	41122857		VIAGISHA MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	24,547.00
19/06/2024	IN	TIKER/45122788	41124594		ANMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	25,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122047	41123876		NIHAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	28,547.00
						<b>38,374.00</b>	<b>44,679.00</b>	
						*Period Closing Bal.:		28,547.00