



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR005648 - RIDGE TOP DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,073.00
03/08/2024	IN	TIKER/45197467	41200639		RAJEEV GULYANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,34,35,36,37	1,470.00	0.00	12,543.00
08/08/2024	IN	TIBAN/46208446	42210155		IMROZE HOSSAIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	13,698.00
09/08/2024	IN	TIBAN/46208578	42210287		SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	14,969.00
21/08/2024	IN	TIKER/45225083	41229227		VARSHA GANDHE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,23,24,25,26	206.00	0.00	15,175.00
21/08/2024	IN	TIBAN/46209470	42211619		DIVYA P SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	15,868.00
23/08/2024	IN	TIKER/45228094	41232236		ANURADHA SRIRAM LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-26	3,450.00	0.00	19,318.00
25/08/2024	IN	TIKER/45232124	41236259		FUMIKA MASUKO HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	20,696.00
26/08/2024	IN	TIBAN/46209790	42211939		DHANESAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,27	412.00	0.00	21,108.00
26/08/2024	IN	TIBAN/46209806	42211955		VARSHA GANDHE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	23,203.00
29/08/2024	IN	TIKER/45237522	41241960		VARSHA GANDHE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	3,143.00	0.00	26,346.00
31/08/2024	IN	TIBAN/46210321	42212606		DHANESAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,27	2,725.00	0.00	29,071.00
31/08/2024	RC		26075262	Bank Transfer		0.00	11,073.00	17,998.00
31/08/2024	JE	210943	3108933			3,004.00	0.00	21,002.00
31/08/2024	JE	210943	3108933			0.00	3,004.00	17,998.00
						21,002.00	14,077.00	
						*Period Closing Bal.:		17,998.00