



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/01/2024 To Date : 19/03/2024  
BLR005952 - USHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,001.00
05/01/2024	RC		16128132	ushaalangaru1998-1@okhdfcbank-4005899 84970		0.00	2,001.00	0.00
06/01/2024	IN	BLR/23-24/16543	32016577		YUKTHA MUKSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
13/01/2024	IN	TI/35286109	31410323		ANIL MENON DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,001.00
30/01/2024	IN	BLR/23-24/17887	32018063		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,21	1,271.00	0.00	3,272.00
02/02/2024	RC		16140850	ushaalangaru1998@okaxis-439934199241 Bank Transfer		0.00	3,272.00	0.00
02/02/2024	RC		16140937	ushaalangaru1998@okaxis-403339607791 Bank Transfer		0.00	3,272.00	-3,272.00
02/02/2024	JE	717705	2439477			0.00	2,542.00	-5,814.00
02/02/2024	JE	717705	2439477			2,542.00	0.00	-3,272.00
13/03/2024	IN	TI/35374676	31500746		JUHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	-546.00
15/03/2024	IN	TIBAN/32102798	32021111		PONNAPPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	725.00
18/03/2024	IN	TIBAN/32102961	32021272		SHALMA PONNAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,418.00
						<b>10,504.00</b>	<b>11,087.00</b>	
						*Period Closing Bal.:		1,418.00