



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/03/2024 To Date : 21/05/2024
BLR006067 - KALAIARASI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,293.00
22/03/2024	IN	TI/35387692	31513800		ALICE 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	5,766.00
23/03/2024	IN	TIBAN/32103381	32021692		SHARMILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	8,911.00
26/03/2024	IN	TIBAN/32103592	32021903		ADI MOORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,007.00
04/04/2024	RC		26001486	7892560272@axl-409572240938 Bank Transfer		0.00	11,007.00	0.00
04/04/2024	IN	TIBAN/46200231	42200230		SUJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
04/04/2024	JE	734860	2710576			6,439.00	0.00	8,535.00
04/04/2024	JE	734860	2710576			0.00	6,439.00	2,096.00
02/05/2024	RC		26014021	7892560272@ybl-412326344036 Bank Transfer		0.00	2,096.00	0.00
02/05/2024	JE	794784	2778019			2,096.00	0.00	2,096.00
02/05/2024	JE	794784	2778019			0.00	2,096.00	0.00
						18,345.00	21,638.00	
						*Period Closing Bal.:		0.00