



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/06/2024 To Date : 28/08/2024  
BLR006155 - BENJAMIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/07/2024	IN	TIBAN/46205925	42206893		DHANALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00
11/07/2024	IN	TIKER/45158076	41159639		DHANALAKSHMI 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	1,621.00
16/07/2024	IN	TIKER/45166270	41167827		DHANALAKSHMI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	3,716.00
24/07/2024	IN	TIKER/45178932	41181719		DHANALAKSHMI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	2,473.00	0.00	6,189.00
31/07/2024	RC		26059033	Bank Transfer		0.00	6,189.00	0.00
31/07/2024	JE	204151	3020021			775.00	0.00	775.00
31/07/2024	JE	204151	3020021			0.00	775.00	0.00
08/08/2024	IN	TIBAN/46208434	42210143		PADMA MURUGESAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00
12/08/2024	IN	TIBAN/46208739	42210448		PADMA MURUGESAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,43	846.00	0.00	1,621.00
16/08/2024	IN	TIKER/45218552	41221686		PADMA MURUGESAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,3 2,33,34,35,36	2,095.00	0.00	3,716.00
20/08/2024	IN	TIKER/45224000	41228145		PADMA MURUGESAN 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	7,766.00
24/08/2024	IN	TIKER/45231264	41235399		PADMA MURUGESAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	3,851.00	0.00	11,617.00
						<b>18,581.00</b>	<b>6,964.00</b>	
						*Period Closing Bal.:		11,617.00