



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR006219 - RAYS KIDS DENTISTRY & FAMILY DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,106.00
03/06/2024	RC		26029077	drreshmisdentistry@okicici-415516139661 Bank Transfer		0.00	2,106.00	0.00
04/06/2024	IN	TIBAN/46203753	42204532		SRINIVAS REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00
08/06/2024	IN	TIBAN/46204142	42204921		SRINIVAS REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	423.00	0.00	1,198.00
13/06/2024	IN	TIKER/45113320	41114831		SRINIVAS REDDY DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	4,821.00
24/06/2024	IN	TIKER/45130331	41132160		MEDHYA FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	6,507.00
27/06/2024	IN	TIKER/45135793	41137540		SRINIVAS REDDY DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	12,387.00
						12,387.00	2,106.00	
						*Period Closing Bal.:		12,387.00