



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/09/2024
BLR006373 - NHS DENTAL LAB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,852.00
02/09/2024	IN	TIKER/45243486	41248247		RAJANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-17,24,25,26,27	1,029.00	0.00	13,881.00
02/09/2024	IN	TIKER/45244558	41249318		INDUKALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	14,669.00
11/09/2024	IN	TIKER/45259341	41264077		NAGESHWAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,34,35,36	1,544.00	0.00	16,213.00
14/09/2024	IN	TIKER/45263569	41268894		RAJANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,24,25,26,27	2,095.00	0.00	18,308.00
16/09/2024	IN	TIKER/45265663	41270985		NAGESHWAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,34,35,36	1,029.00	0.00	19,337.00
18/09/2024	IN	TIKER/45268557	41274171		RAVI KUMAR DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-14,15	1,445.00	0.00	20,782.00
18/09/2024	RC		26083800	Bank Transfer		0.00	12,852.00	7,930.00
19/09/2024	IN	TIKER/45271001	41276613		SHAKUNTHALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,21 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	2,438.00	0.00	10,368.00
22/09/2024	IN	TIKER/45273254	41278865		RAVI KUMAR DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-14,15	2,166.00	0.00	12,534.00
22/09/2024	IN	TIKER/45273297	41278908		RAJANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,25,26,27	3,143.00	0.00	15,677.00
22/09/2024	IN	TIKER/45273340	41278951		SURYA PRAKASH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	16,934.00
24/09/2024	IN	TIKER/45278390	41283995		SUGUNA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,16,17,24,25,26,27	2,205.00	0.00	19,139.00
						19,139.00	12,852.00	
						*Period Closing Bal.:		19,139.00