



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 29/03/2024
BLR006373 - NHS DENTAL LAB

							*Period Opening Bal.:	35,670.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TIBAN/32101929	32020244		MANJULA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	1,544.00	0.00	37,214.00
07/03/2024	IN	TI/35365135	31491213		MANJULA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	1,029.00	0.00	38,243.00
07/03/2024	IN	TI/35365743	31491820		JPN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,23,25,26	1,029.00	0.00	39,272.00
11/03/2024	IN	TI/35370713	31496791		LATHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	42,320.00
13/03/2024	IN	TIBAN/32102599	32020913		HEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	1,544.00	0.00	43,864.00
14/03/2024	IN	TI/35376429	31502501		JAYA 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	45,959.00
16/03/2024	RT	32019199	132000506	CC-254/TIBAN/32100881/RS.17596/APROV ED SALY SAJU/QUANTITY MISTAKE		0.00	17,596.00	28,363.00
16/03/2024	JE	730598	2559723			0.00	6,416.00	21,947.00
16/03/2024	JE	730598	2559723			6,416.00	0.00	28,363.00
20/03/2024	IN	TI/35384704	31510806		HEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,029.00	0.00	29,392.00
25/03/2024	IN	TI/35391838	31517941		JAYA 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	31,865.00
26/03/2024	RC		16167068	Bank Transfer		0.00	37,140.00	-5,275.00
26/03/2024	JE	5783	2575114			11,844.00	0.00	6,569.00
26/03/2024	JE	5783	2575114			0.00	11,844.00	-5,275.00
27/03/2024	IN	TIBAN/32103648	32021959		JPN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,23,25,26	1,544.00	0.00	-3,731.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	RT	32019969	132000550	CC-306/TIBAN/32101656/RS,2205/APPROV AL DAISY BABY/ WORK TYPE CHANGE		0.00	2,205.00	-5,936.00
						33,595.00	75,201.00	
							*Period Closing Bal.:	-5,936.00