



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
BLR006373 - NHS DENTAL LAB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-4,466.00
02/04/2024	IN	TIBAN/46200072	42200072		GIRIJA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	-2,371.00
06/04/2024	IN	TIKER/45010767	41010705		RAGHAVENDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,095.00	0.00	-276.00
09/04/2024	IN	TIKER/45013840	41013756		GIRIJA 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	2,197.00
09/04/2024	IN	TIKER/45014522	41014433		RAGHAVENDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	5,340.00
18/04/2024	IN	TIBAN/46201008	42201005		BADRINATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36	2,725.00	0.00	8,065.00
24/04/2024	IN	TIKER/45035472	41035255		BADRINATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,36,37	1,817.00	0.00	9,882.00
						14,348.00	0.00	
						*Period Closing Bal.:		9,882.00