



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
BLR006373 - NHS DENTAL LAB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,341.00
05/08/2024	IN	TIKER/45197875	41201047		VANI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,44,45,31,32	591.00	0.00	17,932.00
08/08/2024	IN	TIKER/45204107	41207258		GEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36,37	1,544.00	0.00	19,476.00
14/08/2024	IN	TIKER/45214607	41217744		GEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,35,36,37	1,029.00	0.00	20,505.00
16/08/2024	IN	TIKER/45218779	41221913		DAKSHINA MURTHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,15,16,17	1,544.00	0.00	22,049.00
17/08/2024	RC		26068825	Bank Transfer		0.00	15,524.00	6,525.00
20/08/2024	IN	TIKER/45224243	41228388		DAKSHINA MURTHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,15,16,17	1,029.00	0.00	7,554.00
21/08/2024	IN	TIKER/45225627	41229771		NARASHIMIAH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	1,544.00	0.00	9,098.00
27/08/2024	IN	TIKER/45233480	41237921		NARASHIMIAH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	1,029.00	0.00	10,127.00
27/08/2024	IN	TIKER/45234760	41239200		INDUKALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,181.00	0.00	11,308.00
29/08/2024	IN	TIKER/45237892	41242330		RAJANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-17,24,25,26,27	1,544.00	0.00	12,852.00
						11,035.00	15,524.00	
						*Period Closing Bal.:		12,852.00