



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR006373 - NHS DENTAL LAB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,377.00
03/10/2024	IN	TIKER/45291816	41298394		CHAITALI 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	28,850.00
04/10/2024	IN	TIKER/45294504	41301075		SUDHAMANI 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	31,323.00
08/10/2024	IN	TIKER/45300670	41307538		KAMALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	32,867.00
11/10/2024	IN	TIKER/45305170	41312033		OBI REDDY 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	34,962.00
11/10/2024	IN	TIKER/45305353	41312216		BHARATHI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	35,684.00
14/10/2024	IN	TIKER/45307932	41315035		SHAKUNTHALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,366.00	0.00	38,050.00
14/10/2024	IN	TIKER/45308013	41315116		KAMALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	39,079.00
17/10/2024	IN	TIKER/45313255	41320499		MANJULA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,25,26,27	591.00	0.00	39,670.00
18/10/2024	IN	TIKER/45315034	41322416		NARASIMMA MURTHY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-35,36,37	591.00	0.00	40,261.00
19/10/2024	IN	TIKER/45316985	41324369		OBI REDDY 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	42,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	IN	TIKER/45318628	41326063		PADMA GANDHI DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	3,277.00	0.00	46,011.00
25/10/2024	IN	TIKER/45325654	41333413		REKHA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	46,733.00
25/10/2024	IN	TIKER/45326121	41333880		PADMA GANDHI DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-24,25,26,46,47	2,890.00	0.00	49,623.00
28/10/2024	IN	TIKER/45329265	41337123		TYAGARAJ DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	50,880.00
28/10/2024	RC		26103630	Bank Transfer		0.00	26,377.00	24,503.00
						24,503.00	26,377.00	
						*Period Closing Bal.:		24,503.00