



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/03/2024 To Date : 19/07/2024
BLR006426 - DEBANJAN BISWAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		423.00
11/03/2024	IN	TI/35370281	31496359		SUBBAISH 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	1,680.00
16/03/2024	IN	TI/35380024	31506120		SUBBAISH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	3,258.00
18/03/2024	IN	TI/35380776	31506874		P LAKSHMI BEGGS RETAINER-11	750.00	0.00	4,008.00
02/04/2024	RC		26000565	db.piedpiper@ybl-409334156107 Bank Transfer		0.00	4,008.00	0.00
26/06/2024	IN	TIKER/45134082	41135851		SUBBAISH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
01/07/2024	IN	TIKER/45141153	41142815		SUBBAISH L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	799.00
02/07/2024	RC		26043420	db.piedpiper@axl-418415909542 Bank Transfer		0.00	387.00	412.00
05/07/2024	IN	TIKER/45149327	41150907		SUBBAISH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	998.00	0.00	1,410.00
16/07/2024	IN	TIKER/45166580	41168137		SUBBAISH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,699.00	0.00	4,109.00
						8,081.00	4,395.00	
						*Period Closing Bal.:		4,109.00