



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 15/12/2024  
BLR006642 - MOMILU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,432.00
21/09/2024	RC		26084970	Cash Amount Received		0.00	8,500.00	-68.00
16/11/2024	IN	TIKER/45358207	41367233		RAJAMMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	3,982.00
16/11/2024	IN	TIKER/45358244	41367270		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,23	1,570.00	0.00	5,552.00
30/11/2024	IN	TIKER/45379968	41389883		RAJAMMA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	9,403.00
11/12/2024	IN	TIKER/45395940	41406206		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,23	2,355.00	0.00	11,758.00
14/12/2024	IN	TIKER/45401641	41412689		ATHARVA IPS EMAX PRESS LAYERING CROWN-12,22	6,909.00	0.00	18,667.00
						<b>18,735.00</b>	<b>8,500.00</b>	
						*Period Closing Bal.:		18,667.00