



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/09/2024  
CHN004044 - ABARNA R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		6,537.00	
24/08/2024	RC		26070970	abardenti1210@oksbi-423729601571 Bank Transfer		0.00	6,000.00	537.00	
25/08/2024	IN	TIKER/45232211	41236345		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,14,23 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,23	484.00	0.00	1,021.00	
28/08/2024	RC		26072905	abardenti1210@oksbi-424196390035 Bank Transfer		0.00	537.00	484.00	
30/08/2024	IN	TIKER/45240061	41244493		HARINA GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,32,33,34,35, 36,37	2,615.00	0.00	3,099.00	
04/09/2024	IN	TIKER/45247674	41252430		HARINA GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,32,33,3 4,35,36,37	3,922.00	0.00	7,021.00	
14/09/2024	IN	TIKER/45263574	41268899		SUNDRAVALLI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,21,25	2,095.00	0.00	9,116.00	
19/09/2024	IN	TIKER/45269936	41275548		MRS RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,46,47,36	3,140.00	0.00	12,256.00	
19/09/2024	IN	TIKER/45270870	41276482		SUNDRAVALLI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,21,25	3,143.00	0.00	15,399.00	
24/09/2024	IN	TIKER/45277219	41282827		MRS RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,46,47,36	4,710.00	0.00	20,109.00	
						<b>20,109.00</b>	<b>6,537.00</b>		
								*Period Closing Bal.:	20,109.00