



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
HYD001408 - AJAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,089.00
03/05/2024	IN	TIKER/45049663	41049387		S S VARMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26,27	2,573.00	0.00	8,662.00
07/05/2024	IN	TIHYD/46401432	42401434		RUSHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,933.00
09/05/2024	IN	TIHYD/46401536	42401540		VEDIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,204.00
28/05/2024	RC		26026912	Bank Transfer		0.00	5,882.00	5,322.00
28/05/2024	JE	6202	2845881			0.00	4,405.00	917.00
28/05/2024	JE	6202	2845881			4,405.00	0.00	5,322.00
28/05/2024	JE	6202	3124804			0.00	4,405.00	917.00
28/05/2024	JE	6202	3124804			4,405.00	0.00	5,322.00
30/05/2024	IN	TIHYD/46402379	42402375		O HENRY FRANCIS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	5,600.00
						<b>14,203.00</b>	<b>14,692.00</b>	
						*Period Closing Bal.:		5,600.00