



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/11/2024 To Date : 11/12/2024
HYD001797 - SADAM SRINIVASA RAO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,105.00
12/11/2024	RC		26110633	Bank Transfer		0.00	13,000.00	11,105.00
12/11/2024	JE	850208	3300745			3.00	0.00	11,108.00
12/11/2024	JE	850208	3300745			0.00	3.00	11,105.00
21/11/2024	IN	TIKER/45365603	41374952		LAXMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	11,383.00
23/11/2024	RC		26116250	Bank Transfer		0.00	10,000.00	1,383.00
23/11/2024	JE	853381	3351350			6,552.00	0.00	7,935.00
23/11/2024	JE	853381	3351350			0.00	6,552.00	1,383.00
05/12/2024	IN	TIKER/45386242	41396306		LAXMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	3,478.00
09/12/2024	IN	TIKER/45392643	41402912		LAXMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	6,621.00
						12,071.00	29,555.00	
						*Period Closing Bal.:		6,621.00