



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 16/11/2024
HYD003564 - SHREE DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,737.00
02/09/2024	RC		26075738	krishnapriyavllr@okhdfcbank-424665664339		0.00	37,737.00	0.00
17/10/2024	IN	TIHYD/46408128	42408254		VIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,34,35	278.00	0.00	278.00
21/10/2024	IN	TIKER/45317996	41325434		VIJAYA LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,34,35	2,205.00	0.00	2,483.00
28/10/2024	IN	TIKER/45329402	41337260		VIJAYA LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,34,35	1,470.00	0.00	3,953.00
04/11/2024	IN	TIKER/45339427	41347639		VIJAYA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,44,45,46,47,34,35	6,536.00	0.00	10,489.00
11/11/2024	RT	41325434	141007029	CD/NV133/45317996/2205/SS MAM/WORK CANCEL		0.00	2,205.00	8,284.00
11/11/2024	RT	41337260	141007030	CD/NV134/45329402/1470/SS MAM/WORK CANCEL		0.00	1,470.00	6,814.00
						10,489.00	41,412.00	
						*Period Closing Bal.:		6,814.00