



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MDK000412 - CHENGAPPA M U

							*Period Opening Bal.:	6,739.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	RC		26012778	9482246353@ibl-412005214082 Bank Transfer		0.00	6,739.00	0.00
30/04/2024	IN	TIKER/45045717	41045454		RAFA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
01/05/2024	IN	TIKER/45045747	41045483		MEENA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	7,246.00
01/05/2024	IN	TIKER/45046734	41046466		YASHODA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	8,557.00
08/05/2024	IN	TIKER/45057370	41058312		RAFA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	14,437.00
09/05/2024	IN	TIKER/45058275	41059214		MEENA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	20,317.00
10/05/2024	IN	TIKER/45061100	41062018		DASAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	5,759.00	0.00	26,076.00
16/05/2024	IN	TIKER/45070054	41070911		DASAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	6,434.00	0.00	32,510.00
22/05/2024	IN	TIKER/45079241	41080036		GAYATHRI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,21,22,23,24,25,26	1,311.00	0.00	33,821.00
23/05/2024	RC		26024260	9482246353@axl-414466242598 Bank Transfer		0.00	30,000.00	3,821.00
08/06/2024	IN	TIKER/45105502	41107095		KAMALLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27	6,536.00	0.00	10,357.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135882	41137627		PUSHPA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	13,502.00
						43,502.00	36,739.00	
						*Period Closing Bal.:		13,502.00