



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 11/12/2024  
MYS000012 - SUBHASH T S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,499.00
02/11/2024	IN	TIKER/45338092	41346279		KUMUDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,34,35,36,37	4,190.00	0.00	21,689.00
06/11/2024	IN	TIKER/45341531	41349845		KUMUDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,34,35,3 6,37	6,285.00	0.00	27,974.00
11/11/2024	IN	TIKER/45348637	41357058		CHANGAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	28,667.00
14/11/2024	IN	TIKER/45354412	41362833		DR NAMITHA 3D PRINTED CAST-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	31,786.00
15/11/2024	IN	TIKER/45355820	41364239		THANISH UDAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,057.00
18/11/2024	IN	TIKER/45359781	41368824		RUKMINI MOHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	36,396.00
19/11/2024	IN	TIKER/45361811	41370944		TRUPTHI MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	38,066.00
22/11/2024	IN	TIKER/45366609	41376012		RAMA VG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	39,736.00
25/11/2024	IN	TIKER/45370901	41380451		ANUROOP J S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	43,075.00
26/11/2024	IN	TIKER/45372805	41382423		HUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	43,710.00
27/11/2024	RC		26118486	Bank Transfer		0.00	20,000.00	23,710.00
29/11/2024	IN	TIKER/45377748	41387560		GURU PRASSANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,981.00
30/11/2024	IN	TIKER/45379479	41389373		HARSHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	26,651.00
03/12/2024	JE		3378466			0.00	3,846.00	22,805.00
07/12/2024	IN	TIKER/45389892	41400163		DR ESHA RAO DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,31,32	4,200.00	0.00	27,005.00
						<b>33,352.00</b>	<b>23,846.00</b>	
						*Period Closing Bal.:		27,005.00