



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/10/2024
MYS000122 - RICHARD JIMRIS

							*Period Opening Bal.:	23,409.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35270896	31395757		NAGARATNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	24,255.00
16/01/2024	RC		16133579	Bank Transfer		0.00	23,409.00	846.00
26/01/2024	IN	TI/35302093	31428182		LEELA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,621.00
26/01/2024	IN	TI/35302217	31428306		YASHASWANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	1,827.00
27/01/2024	IN	TI/35302786	31428876		SUMATY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	4,784.00
03/02/2024	IN	TI/35314553	31440644		LEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	5,630.00
03/02/2024	IN	TI/35314523	31440614		YASHASWANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	7,200.00
09/02/2024	IN	TI/35322740	31448833		YASHASWANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	9,555.00
14/02/2024	IN	TI/35331072	31457158		PRITHVIRAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,25,26,27	278.00	0.00	9,833.00
20/02/2024	IN	TI/35340351	31466424		BRJESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,13,22,23	1,247.00	0.00	11,080.00
21/02/2024	IN	TI/35341401	31467472		PRITHVIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25,26, 27	2,615.00	0.00	13,695.00
26/02/2024	IN	TI/35348716	31474778		RARAMESHWARAIHAH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	14,082.00
27/02/2024	IN	TI/35350658	31476719		PRITHVIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 5,26,27	3,922.00	0.00	18,004.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356274	31482345		RARAMESHWARIAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	18,427.00
02/03/2024	IN	TI/35358071	31484143		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,062.00
15/03/2024	IN	TI/35377781	31503859		MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-27	1,045.00	0.00	20,107.00
18/03/2024	IN	TI/35381073	31507171		MOHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-27	1,568.00	0.00	21,675.00
22/03/2024	IN	TI/35388088	31514196		VIJAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-36,37	484.00	0.00	22,159.00
25/03/2024	IN	TI/35391834	31517937		SANJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,794.00
30/03/2024	IN	TI/35399350	31525448		VIJAYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,16,17,26	2,615.00	0.00	25,409.00
04/04/2024	IN	TIKER/45006198	41006160		VIJAYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,15,16,17,2 6	3,922.00	0.00	29,331.00
31/05/2024	RC		26028640	Bank Transfer		0.00	10,000.00	19,331.00
16/07/2024	RC		26052123	Bank Transfer		0.00	10,000.00	9,331.00
10/09/2024	RC		26080999	Bank Transfer		0.00	9,331.00	0.00
						29,331.00	52,740.00	
						*Period Closing Bal.:		0.00