



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
MYS000223 - MAHESH M S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		77,824.00
11/05/2024	IN	TIKER/45063287	41064197		AMOGH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	78,979.00
11/05/2024	IN	TIKER/45063290	41064200		AMOGH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	28,686.00	0.00	107,665.00
11/05/2024	IN	TIKER/45063442	41064351		CHIRANTHAN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	3,050.00	0.00	110,715.00
13/05/2024	IN	TIKER/45064398	41065301		SHANKARE GOWDA 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	114,338.00
17/05/2024	IN	TIKER/45070758	41071609		SHANKARE GOWDA 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	120,218.00
25/05/2024	IN	TIKER/45084351	41085108		CHIRANTHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	121,373.00
25/05/2024	IN	TIKER/45084357	41085114		CHIRANTHAN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	45,368.00	0.00	166,741.00
30/05/2024	RC		26028097	Bank Transfer		0.00	40,000.00	126,741.00
31/05/2024	RC		26028639	Bank Transfer		0.00	40,000.00	86,741.00
						<b>88,917.00</b>	<b>80,000.00</b>	
						*Period Closing Bal.:		86,741.00