



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/08/2024
MYS000242 - VIKRAM S JAIN

								*Period Opening Bal.:	7,015.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/04/2024	IN	TIKER/45034708	41034498		TOUFEEK POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	7,771.00	
26/04/2024	IN	TIKER/45039755	41039518		MAHANTH REMOVABLE LIP BUMPER-41	909.00	0.00	8,680.00	
26/04/2024	IN	TIKER/45039383	41039146		PRANITH HAWLEYS APPLIANCE-11	689.00	0.00	9,369.00	
02/05/2024	IN	TIKER/45047967	41047695		SAHANA HY ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	10,094.00	
02/05/2024	IN	TIKER/45047888	41047616		NIKSHEP GOWDA HAWLEYS APPLIANCE-11	689.00	0.00	10,783.00	
03/05/2024	IN	TIKER/45050290	41050010		YASHWITH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	13,002.00	
07/05/2024	IN	TIKER/45055647	41056182		ANOHA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	14,320.00	
09/05/2024	IN	TIKER/45059021	41059958		TARUN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	16,539.00	
20/05/2024	IN	TIKER/45075313	41076133		MAHALAKSHMI HAWLEYS APPLIANCE-11	689.00	0.00	17,228.00	
25/05/2024	RC		26030868	Bank Transfer		0.00	9,369.00	7,859.00	
25/06/2024	IN	TIKER/45131173	41132995		MANYA SNAP FIT BEGGS RETAINER-41	872.00	0.00	8,731.00	
17/07/2024	IN	TIKER/45167788	41169343		AYESHA HYRAX BANDED (RME) (EXPANSION)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	4,627.00	0.00	13,358.00	
17/07/2024	IN	TIKER/45167251	41168807		NAGARATHNA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	17,408.00	
19/07/2024	IN	TIKER/45170791	41172339		SIYA JAIN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	18,726.00	
20/07/2024	IN	TIKER/45173533	41175077		NITHYASHREE POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	19,482.00	
20/07/2024	IN	TIKER/45173077	41174623		GEETANJALI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	20,171.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45175346	41176890		NAGARATHNA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	24,022.00
25/07/2024	RC		26057108	Bank Transfer		0.00	8,731.00	15,291.00
31/07/2024	IN	TIKER/45190906	41194090		OM HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	16,002.00
14/08/2024	IN	TIKER/45214013	41217151		SURESH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	16,732.00
20/08/2024	IN	TIKER/45223876	41228021		VARUN. B. RAJ POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	17,488.00
21/08/2024	IN	TIKER/45225146	41229290		APEKSHA YELANDUR SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	18,806.00
22/08/2024	IN	TIKER/45226607	41230751		SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	20,124.00
						31,209.00	18,100.00	
						*Period Closing Bal.:		20,124.00