



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
MYS000515 - ASHWINI B L

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	43,790.00
01/06/2024	RC		26029282	Bank Transfer		0.00	43,790.00	0.00
03/06/2024	JE		2859906			0.00	6,018.00	-6,018.00
13/06/2024	IN	TIKER/45113060	41114578		MRIDUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	-4,747.00
13/06/2024	IN	TIKER/45113246	41114758		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-3,476.00
15/06/2024	IN	TIKER/45117273	41118731		DEVARAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-2,205.00
15/06/2024	IN	TIKER/45117781	41119233		JAYALAKSHMI 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	1,418.00
20/06/2024	IN	TIKER/45124313	41126090		JAYALAKSHMI 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	7,298.00
22/06/2024	IN	TIKER/45128038	41129878		MANJUNATH 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	10,921.00
25/06/2024	IN	TIKER/45131099	41132922		RAKSHITH DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	18,868.00	0.00	29,789.00
26/06/2024	IN	TIKER/45133043	41134824		BHARATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	30,482.00
26/06/2024	RC		26040741	Bank Transfer		0.00	18,868.00	11,614.00
27/06/2024	IN	TIKER/45135200	41136952		MANJUNATH 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	17,494.00
28/06/2024	IN	TIKER/45137011	41138746		ARYAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	38,908.00
						<b>63,794.00</b>	<b>68,676.00</b>	
							*Period Closing Bal.:	38,908.00