



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
MYS000631 - MANJU KIRAN R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,461.00
01/06/2024	IN	TIKER/45095656	41097345		ZUBER BEGGS RETAINER-21	750.00	0.00	2,211.00
04/06/2024	RC		26029525	city.3337-6@wahdfcbank-415624532682 Bank Transfer		0.00	1,461.00	750.00
14/06/2024	IN	TIKER/45115130	41116620		SHARAN KUMAR BEGGS RETAINER-11	750.00	0.00	1,500.00
14/06/2024	IN	TIKER/45115291	41116768		RADHAMANI BEGGS RETAINER-11	750.00	0.00	2,250.00
16/06/2024	IN	TIKER/45118914	41120359		NAVEEN KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36	484.00	0.00	2,734.00
19/06/2024	IN	TIKER/45122451	41124262		HARSHITHA BEGGS RETAINER-11	750.00	0.00	3,484.00
24/06/2024	IN	TIKER/45129260	41131095		NAVEEN KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36	4,709.00	0.00	8,193.00
01/07/2024	IN	TIKER/45141261	41142921		NAVEEN KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36	7,064.00	0.00	15,257.00
02/07/2024	RC		26043393	city.3337-6@wahdfcbank-418447953164 Bank Transfer		0.00	8,193.00	7,064.00
17/07/2024	IN	TIKER/45167640	41169195		PRAJWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	7,642.00
23/07/2024	IN	TIKER/45177491	41180279		GANGA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	8,220.00
23/07/2024	IN	TIKER/45177499	41180287		DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	8,798.00
27/07/2024	IN	TIKER/45184726	41187684		VANYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	9,548.00
27/07/2024	IN	TIKER/45184873	41187829		DADON HAWLEYS APPLIANCE (RETAINER)-11 , BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11	1,514.00	0.00	11,062.00
						19,255.00	9,654.00	
						*Period Closing Bal.:		11,062.00