



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024  
**NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		63,564.00
01/11/2024	IN	TIKER/45337046	41345230		LEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,199.00
18/11/2024	IN	TIKER/45360013	41369077		SRITHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	10,017.00	0.00	74,216.00
20/11/2024	RC		26115328	Bank Transfer		0.00	64,199.00	10,017.00
21/11/2024	IN	TIKER/45365323	41374660		POONAM SONI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	10,595.00
25/11/2024	IN	TIKER/45371019	41380574		DR KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	47,421.00
27/11/2024	IN	TIKER/45374424	41384084		MARIA QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,414.00	0.00	49,835.00
27/11/2024	IN	TIKER/45374764	41384454		MURSHITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,25,26,27	4,719.00	0.00	54,554.00
						<b>55,189.00</b>	<b>64,199.00</b>	
						*Period Closing Bal.:		54,554.00