



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/07/2024
NLR000223 - PANKAJ MALLIK

							*Period Opening Bal.:	17,067.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001002	41000998		ROOPIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	18,453.00
04/04/2024	IN	TIKER/45006447	41006407		T LAKSHMI MOUNIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	19,608.00
04/04/2024	IN	TIKER/45006452	41006412		T LAKSHMI MOUNIKA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	8,620.00	0.00	28,228.00
30/04/2024	RC		26014589	Bank Transfer		0.00	18,228.00	10,000.00
06/05/2024	IN	TIKER/45053299	41053003		ANITH VENKAT K V DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,775.00
10/05/2024	IN	TIKER/45061218	41062136		GOWTHAM NANDHAN DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-13,23 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13,23	2,161.00	0.00	12,936.00
13/05/2024	IN	TIKER/45063962	41064871		ANIT VENKAT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	13,782.00
19/05/2024	RC		26023421	Bank Transfer		0.00	35,000.00	-21,218.00
20/05/2024	IN	TIKER/45075542	41076357		ANIT VENKAT DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	-19,123.00
20/05/2024	IN	TIKER/45075113	41075936		DIMPLE SUPRIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	17,703.00
22/05/2024	IN	TIKER/45079898	41080682		ARUNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,338.00
26/05/2024	IN	TIKER/45085589	41086342		ANIT VENKAT DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	20,811.00
28/05/2024	IN	TIKER/45089100	41089829		GEYASREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,446.00
29/05/2024	IN	TIKER/45090554	41091280		GOWTHAM NANDHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	22,292.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099235	41100896		GOWTHAM NANDHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,26,27,41,42,43,44,46,47,31,3 2,33,34,36,37	2,095.00	0.00	24,387.00
13/06/2024	IN	TIKER/45112745	41114266		GOWTHAM NANDHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,24,26,27,41,42,43,44,46,47 ,31,32,33,34,36,37	2,473.00	0.00	26,860.00
13/06/2024	RC		26035486	Dr Pankaj Malic Bank Transfer		0.00	15,000.00	11,860.00
15/06/2024	IN	TIKER/45116933	41118397		AMEER BHASHA S.K DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	12,247.00
19/06/2024	IN	TIKER/45122731	41124537		SUJINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,518.00
						64,679.00	68,228.00	
							*Period Closing Bal.:	13,518.00