



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/05/2024
NLR000223 - PANKAJ MALLIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,067.00
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
						14,943.00	18,228.00	
						*Period Closing Bal.:		13,782.00