



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 09/05/2024  
 OTP000225 - BELINA NISA RAVOOF

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,849.00
04/03/2024	IN	TI/35359501	31485572		RADHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	11,774.00
06/03/2024	RC		16157422	Bank Transfer		0.00	11,774.00	0.00
13/03/2024	IN	TI/35374249	31500319		VALSALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	3,925.00
03/04/2024	RC		26001736	Bank Transfer		0.00	3,925.00	0.00
08/04/2024	IN	TIKER/45011888	41011819		HONEY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
17/04/2024	IN	TIKER/45026255	41026102		ARAVINDAKSHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	6,537.00
20/04/2024	RC		26009297	Bank Transfer		0.00	2,612.00	3,925.00
22/04/2024	IN	TIKER/45032630	41032436		RAMACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,33,34,35,36	278.00	0.00	4,203.00
25/04/2024	IN	TIKER/45038263	41038029		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,615.00	0.00	6,818.00
02/05/2024	IN	TIKER/45047705	41047433		RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36	3,922.00	0.00	10,740.00
						<b>21,202.00</b>	<b>18,311.00</b>	
						*Period Closing Bal.:		10,740.00