



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
TRP000025 - SUBBA RAJU KAKARLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		111,429.00
03/05/2024	RC		26015688	Bank Transfer		0.00	50,000.00	61,429.00
07/05/2024	IN	TIKER/45055045	41055586		SRICHARAN EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	62,377.00
16/05/2024	IN	TIKER/45070117	41070974		RAMANAIAH DR. NV HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 , 3D PRINTED CAST QUARTER ARCH-41	1,611.00	0.00	63,988.00
21/05/2024	IN	TIKER/45077632	41078435		SAKETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,623.00
25/05/2024	IN	TIKER/45084770	41085523		ALIVELU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	65,258.00
						3,829.00	50,000.00	
						*Period Closing Bal.:		65,258.00