



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 13/08/2024  
TRP000297 - RUHEENA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-4.00
10/05/2024	IN	TIKER/45060894	41061816		JAYAMMA` DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,046.00
28/05/2024	IN	TIKER/45088010	41088750		JAYAMMA` DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	7,897.00
01/06/2024	RC		26029569	Cash Amount Received		0.00	7,900.00	-3.00
11/06/2024	IN	TIKER/45110117	41111656		SURESH DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11	11,763.00	0.00	11,760.00
24/06/2024	IN	TIKER/45129582	41131417		SURESH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 27	752.00	0.00	12,512.00
25/06/2024	JE		2916007			0.00	1,000.00	11,512.00
01/07/2024	IN	TIKER/45141456	41143113		SURESH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	1,127.00	0.00	12,639.00
02/07/2024	IN	TIKER/45143683	41145270		NAGARAJU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	15,774.00
18/07/2024	RC		26052034	9490240644@ybl-420004627628 Bank Transfer		0.00	3,135.00	12,639.00
29/07/2024	IN	TIKER/45187084	41190036		RAZIYA BEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,46,47,31,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,46,47,31,35,36,37	701.00	0.00	13,340.00
						<b>25,379.00</b>	<b>12,035.00</b>	
						*Period Closing Bal.:		13,340.00