



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000016 - ARVIND M S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		61,156.00
05/09/2024	RC		26077783	Bank Transfer		0.00	31,156.00	30,000.00
05/09/2024	RC		26077784	Bank Transfer		0.00	30,000.00	0.00
05/09/2024	JE	831634	3121385			24,967.00	0.00	24,967.00
05/09/2024	JE	831634	3121385			0.00	24,967.00	0.00
15/09/2024	RT		142200235	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	-2,096.00
19/09/2024	IN	TIBAN/46211449	42214149		KIRAN K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	0.00
25/09/2024	IN	TIBAN/46211868	42214568		VINITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36	6,287.00	0.00	6,287.00
26/09/2024	IN	TIBAN/46212002	42214701		INDIRA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	8,383.00
27/09/2024	IN	TIBAN/46212033	42214732		LATIKA RANGNEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,479.00
						37,542.00	88,219.00	
						*Period Closing Bal.:		10,479.00