



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 21/10/2024
BLR000155 - REKHA B M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,473.00
01/10/2024	IN	TIKER/45288286	41293877		SRIPATHI BHATT DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-12,15,16,17,21,23,24,25, 26	2,925.00	0.00	32,398.00
02/10/2024	IN	TIBAN/46212433	42215129		SAVITHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	36,590.00
03/10/2024	IN	TIBAN/46212516	42215572		GAYATHRI DEVI M S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	38,686.00
03/10/2024	IN	TIBAN/46212568	42215624		KANNAN V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	48,120.00
05/10/2024	IN	TIKER/45296621	41303189		SRIPATHI BHATT DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-12,15,16,17,21,23,2 4,25,26	2,297.00	0.00	50,417.00
05/10/2024	RC		26093267	Recieve Bank Transfer		0.00	29,473.00	20,944.00
05/10/2024	JE	218350	3205332			10,620.00	0.00	31,564.00
05/10/2024	JE	218350	3205332			0.00	10,620.00	20,944.00
14/10/2024	IN	TIBAN/46213172	42216416		GAYATHRI DEVI M S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	23,040.00
18/10/2024	IN	TIBAN/46213448	42216805		MAHESH CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,26	4,368.00	0.00	27,408.00
18/10/2024	IN	TIBAN/46213492	42216849		SHILPA BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	37,236.00
						47,856.00	40,093.00	
						*Period Closing Bal.:		37,236.00