



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR000229 - SUJA FRANCIS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,848.00
03/09/2024	IN	TIKER/45245861	41250617		S KARUNAKAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,33,34,35	3,938.00	0.00	15,786.00
03/09/2024	IN	TIKER/45246367	41251123		S KARUNAKAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,36	2,438.00	0.00	18,224.00
12/09/2024	IN	TIKER/45261326	41266060		S KARUNAKAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,36	2,366.00	0.00	20,590.00
17/09/2024	RC		26083346	Bank Transfer		0.00	11,848.00	8,742.00
17/09/2024	JE	214220	3152748			1,832.00	0.00	10,574.00
17/09/2024	JE	214220	3152748			0.00	1,832.00	8,742.00
						<b>10,574.00</b>	<b>13,680.00</b>	
						*Period Closing Bal.:		8,742.00