



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR000286 - ANITHA KARUNAKARA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,556.00
13/08/2024	RC		26065966	dies2007@cnrb-422663666832 Bank Transfer		0.00	14,556.00	0.00
13/08/2024	JE	825067	3056249			5,812.00	0.00	5,812.00
13/08/2024	JE	825067	3056249			0.00	5,812.00	0.00
20/08/2024	IN	TIBAN/46209395	42211544		SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	40,903.00	0.00	40,903.00
23/08/2024	IN	TIKER/45227785	41231927		SRIDHAR DENTCARE DMLS FULL METAL WING-12 , DENTCARE DMLS PFM MARYLAND PONTIC-12	4,171.00	0.00	45,074.00
						50,886.00	20,368.00	
						*Period Closing Bal.:		45,074.00