



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
BLR000330 - MEENAKSHI S S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,113.00
05/07/2024	IN	TIKER/45149494	41151074		CHEZHANA KULRANI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	32,501.00
06/07/2024	IN	TIBAN/46205992	42206960		TRAILOKYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	34,597.00
10/07/2024	RT	42206465	142200133	CC-813/TIBAN/46205496/RS.11827/APPRO VAL/MERCY ELDHO/ADDRESS CHANGA		0.00	11,827.00	22,770.00
18/07/2024	RC		26052437	Bank Transfer		0.00	31,113.00	-8,343.00
18/07/2024	JE	816465	2982297			6,114.00	0.00	-2,229.00
18/07/2024	JE	816465	2982297			0.00	6,114.00	-8,343.00
18/07/2024	JE	816985	2988054			2,096.00	0.00	-6,247.00
18/07/2024	JE	816985	2988054			0.00	2,096.00	-8,343.00
18/07/2024	JE	821736	3026549			1,544.00	0.00	-6,799.00
18/07/2024	JE	821736	3026549			0.00	1,544.00	-8,343.00
20/07/2024	IN	TIBAN/46207060	42208025		SINI ALEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	-6,247.00
25/07/2024	IN	TIKER/45181213	41183996		SUNITHA RAGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	-3,513.00
31/07/2024	IN	TIKER/45191908	41195092		SUNITHA RAGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	-1,544.00
						<b>20,037.00</b>	<b>52,694.00</b>	
						*Period Closing Bal.:		-1,544.00