



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/03/2024 To Date : 16/04/2024  
BLR000774 - SPARSHA L MANAE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,212.00
27/03/2024	RC		16167513	Bank Transfer		0.00	26,212.00	0.00
27/03/2024	JE	732429	2576135			23,077.00	0.00	23,077.00
27/03/2024	JE	732429	2576135			0.00	23,077.00	0.00
02/04/2024	IN	TIKER/45003366	41003345		VIDYAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00
						<b>27,780.00</b>	<b>49,289.00</b>	
						*Period Closing Bal.:		4,703.00