



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 30/09/2024**  
**BLR000945 - VASAVI SRAVYA**

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                      | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|-----------|------------------------------|---|-----------------------|------------------|-----------|
|             |         |                |           |                              |   | *Period Opening Bal.: |                  | 43,955.00 |
| 02/09/2024  | RC      |                | 26075968  | Bank Transfer                |   | 0.00                  | 43,955.00        | 0.00      |
| 02/09/2024  | JE      | 830833         | 3114844   |                              |   | 43,955.00             | 0.00             | 43,955.00 |
| 02/09/2024  | JE      | 830833         | 3114844   |                              |   | 0.00                  | 43,955.00        | 0.00      |
| 12/09/2024  | IN      | TIBAN/46210948 | 42213336  |                              | SREE HARI P V<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17 | 2,096.00              | 0.00             | 2,096.00  |
| 15/09/2024  | RT      |                | 142200242 | ZIRC-SCH-AUG 24/1/SOLID PLUS |   | 0.00                  | 2,096.00         | 0.00      |
| 16/09/2024  | IN      | TIBAN/46211163 | 42213748  |                              | S VIJAY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47       | 2,096.00              | 0.00             | 2,096.00  |
|             |         |                |           |                              |   | <b>48,147.00</b>      | <b>90,006.00</b> |           |
|             |         |                |           |                              |   | *Period Closing Bal.: |                  | 2,096.00  |