



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 07/08/2024**  
**BLR001253 - GNANESH SHETTY**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/03/2024	JE		2577848			0.00	350.00	-350.00
28/03/2024	IN	MAG SUBS FEB-732	33400852	MAG SUBS FEB-732	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
28/03/2024	IN	TI/35397746	31523841		VAIDEHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
30/03/2024	RC		16168356	vaidehim14@okhdfcbank-409003412313 Bank Transfer		0.00	20,000.00	-7,421.00
30/03/2024	JE	797383	2603500			0.00	3,145.00	-10,566.00
30/03/2024	JE	797383	2603500			3,145.00	0.00	-7,421.00
30/03/2024	JE	815572	2603753			0.00	4,276.00	-11,697.00
30/03/2024	JE	815572	2603753			4,276.00	0.00	-7,421.00
30/04/2024	IN	TIBAN/46201712	42201705		INDRAJIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	-4,276.00
15/07/2024	IN	TIBAN/46206605	42207572		KRISHNA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	2,011.00
						<b>29,782.00</b>	<b>27,771.00</b>	
						*Period Closing Bal.:		2,011.00