



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 18/07/2024  
BLR001505 - NETHRAVATHI P

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit            | Balance    |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-------------------|------------|
|             |         |                |          |               |  | *Period Opening Bal.: |                   | 148,987.00 |
| 01/07/2024  | IN      | TIKER/45140622 | 41142285 |               | SANDESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27   | 4,703.00              | 0.00              | 153,690.00 |
| 01/07/2024  | IN      | TIKER/45141838 | 41143474 |               | SINDHU H M<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27         | 1,568.00              | 0.00              | 155,258.00 |
| 01/07/2024  | RC      |                | 26043525 | Bank Transfer |  | 0.00                  | 71,443.00         | 83,815.00  |
| 01/07/2024  | JE      | 811060         | 2937895  |               |  | 44,468.00             | 0.00              | 128,283.00 |
| 01/07/2024  | JE      | 811060         | 2937895  |               |  | 0.00                  | 44,468.00         | 83,815.00  |
| 12/07/2024  | IN      | TIKER/45160037 | 41161598 |               | MADHUSUDAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-21,22   | 3,135.00              | 0.00              | 86,950.00  |
| 15/07/2024  | IN      | TIKER/45163834 | 41165392 |               | GIRIJAMMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16 | 4,703.00              | 0.00              | 91,653.00  |
| 15/07/2024  | IN      | TIKER/45164348 | 41165906 |               | PUNEETH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14            | 1,568.00              | 0.00              | 93,221.00  |
|             |         |                |          |               |  | <b>60,145.00</b>      | <b>115,911.00</b> |            |
|             |         |                |          |               |  | *Period Closing Bal.: |                   | 93,221.00  |