



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR001505 - NETHRAVATHI P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		102,522.00
05/09/2024	IN	TIKER/45249175	41253929		ANNAPOORNA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	108,402.00
05/09/2024	IN	TIKER/45249233	41253987		RATHNAMMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	114,282.00
09/09/2024	RC		26079773	Bank Transfer		0.00	38,666.00	75,616.00
09/09/2024	RC		26079782	Bank Transfer		0.00	55,042.00	20,574.00
09/09/2024	JE	832843	3131813			9,059.00	0.00	29,633.00
09/09/2024	JE	832843	3131813			0.00	9,059.00	20,574.00
09/09/2024	JE	832844	3131814			11,827.00	0.00	32,401.00
09/09/2024	JE	832844	3131814			0.00	11,827.00	20,574.00
26/09/2024	IN	TIKER/45281678	41287277		GANGAPPA BAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,142.00
26/09/2024	IN	TIKER/45281686	41287285		ASHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,710.00
27/09/2024	IN	TIKER/45282365	41287964		PRASHANTH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,278.00
29/09/2024	IN	TIKER/45285943	41291543		NAGARAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	29,981.00
						<b>42,053.00</b>	<b>114,594.00</b>	
						*Period Closing Bal.:		29,981.00