



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/10/2024
BLR001604 - SAILAJA P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,744.00
24/07/2024	IN	TIKER/45179800	41182585		JANITH GOWDA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	10,797.00
18/08/2024	IN	TIKER/45220880	41224010		SUNDARI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	13,573.00
02/09/2024	IN	TIKER/45243279	41248040		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,669.00
24/09/2024	RC		26086284	Cash Amount Received		0.00	3,000.00	12,669.00
30/09/2024	RC		26089571	Cash Amount Received		0.00	5,000.00	7,669.00
30/09/2024	JE	216985	3186155			0.00	2,448.00	5,221.00
30/09/2024	JE	216985	3186155			2,448.00	0.00	7,669.00
02/10/2024	IN	TIKER/45291154	41296742		R M CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	9,057.00
11/10/2024	IN	TIKER/45304740	41311605		VIJAY KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,31,32	2,856.00	0.00	11,913.00
16/10/2024	RC		26097256	9148630602@axl-437568773942 Bank Transfer		0.00	2,000.00	9,913.00
16/10/2024	JE	843732	3240228			1,744.00	0.00	11,657.00
16/10/2024	JE	843732	3240228			0.00	1,744.00	9,913.00
18/10/2024	IN	TIKER/45314853	41322236		VIJAY KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,31,32	2,596.00	0.00	12,509.00
30/10/2024	RC		26104233	9148630602@axl-777289207893 Bank Transfer		0.00	5,000.00	7,509.00
						16,957.00	19,192.00	
						*Period Closing Bal.:		7,509.00