



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR001969 - PERFECT PEARLS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,788.00
04/09/2024	IN	TIKER/45248266	41253020		RAMASWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,2 7	7,064.00	0.00	21,852.00
27/09/2024	RC		26087627	kaaveri2004-1@okicici-463714328656 Bank Transfer		0.00	14,000.00	7,852.00
27/09/2024	JE	837165	3176250			4,709.00	0.00	12,561.00
27/09/2024	JE	837165	3176250			0.00	4,709.00	7,852.00
						<b>11,773.00</b>	<b>18,709.00</b>	
						*Period Closing Bal.:		7,852.00