



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR001969 - PERFECT PEARLS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,406.00
09/08/2024	IN	TIKER/45205741	41208892		VASANTH CHANDRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,34,35,36,37	2,615.00	0.00	21,021.00
20/08/2024	IN	TIBAN/46209379	42211528		RAMASWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-33,34,35,36,37	4,709.00	0.00	25,730.00
23/08/2024	IN	TIKER/45229175	41233310		NANDHITHA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	27,298.00
24/08/2024	RC		26071569	Cash Amount Received		0.00	4,000.00	23,298.00
24/08/2024	JE	209244	3090429			3,576.00	0.00	26,874.00
24/08/2024	JE	209244	3090429			0.00	3,576.00	23,298.00
25/08/2024	RC		26071310	kaaveri2004-1@okicici-460444172843 Bank Transfer		0.00	14,000.00	9,298.00
25/08/2024	JE	828136	3089317			1,134.00	0.00	10,432.00
25/08/2024	JE	828136	3089317			0.00	1,134.00	9,298.00
28/08/2024	IN	TIKER/45236789	41241227		ROHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,866.00
28/08/2024	IN	TIKER/45236918	41241356		VASANTH CHANDRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,34,35,3 6,37	3,922.00	0.00	14,788.00
						19,092.00	22,710.00	
						*Period Closing Bal.:		14,788.00