



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR002354 - PRIYADHARSHINI J

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,575.00
09/07/2024	RC		26047625	ljpriya@okhdfcbank-419150159966 Bank Transfer		0.00	3,575.00	9,000.00
09/07/2024	JE	813659	2955007			3,575.00	0.00	12,575.00
09/07/2024	JE	813659	2955007			0.00	3,575.00	9,000.00
09/07/2024	RC		26048357	Cash Amount Received		0.00	9,000.00	0.00
09/07/2024	JE	198533	2958054			9,000.00	0.00	9,000.00
09/07/2024	JE	198533	2958054			0.00	9,000.00	0.00
24/07/2024	IN	TIBAN/46207335	42208880		HARSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
25/07/2024	IN	TIBAN/46207382	42208927		SACHIN P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,675.00
27/07/2024	IN	TIKER/45185619	41188575		MEENA NATRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	18,867.00
						31,442.00	25,150.00	
						*Period Closing Bal.:		18,867.00