



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR002398 - RASHMI BHAT K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,678.00
06/11/2024	IN	TIKER/45341481	41349795		VIJAYA BHAT DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 5,36,37	1,470.00	0.00	24,148.00
09/11/2024	RC		26110017	Bank Transfer		0.00	22,678.00	1,470.00
09/11/2024	JE	850243	3301303			2,096.00	0.00	3,566.00
09/11/2024	JE	850243	3301303			0.00	2,096.00	1,470.00
29/11/2024	IN	TIKER/45378021	41387834		SOWPARNIKA G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	2,961.00
						5,057.00	24,774.00	
						*Period Closing Bal.:		2,961.00