



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR002649 - YOGESH T L

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,203.00
01/08/2024	IN	TIKER/45193025	41196209		BHOOMI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	3,037.00	0.00	22,240.00
07/08/2024	IN	TIKER/45201571	41204724		SRIKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,628.00
10/08/2024	IN	TIKER/45207075	41210225		SHOBHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	26,044.00
10/08/2024	IN	TIKER/45207755	41210902		SUMEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	27,432.00
14/08/2024	IN	TIKER/45214738	41217875		SAVITHA SOOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46,47	4,164.00	0.00	31,596.00
21/08/2024	IN	TIBAN/46209441	42211590		JANANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	32,231.00
22/08/2024	RC		26069738	Cash Amount Received		0.00	19,203.00	13,028.00
22/08/2024	JE	208542	3078359			8,384.00	0.00	21,412.00
22/08/2024	JE	208542	3078359			0.00	8,384.00	13,028.00
31/08/2024	IN	TIKER/45241989	41246540		RATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,416.00
						22,800.00	27,587.00	
						*Period Closing Bal.:		14,416.00