



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 16/09/2024  
BLR002771 - VIJAY S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,096.00
05/08/2024	RC		26061799	Bank Transfer		0.00	2,096.00	0.00
05/08/2024	JE	205159	3033315			2,096.00	0.00	2,096.00
05/08/2024	JE	205159	3033315			0.00	2,096.00	0.00
14/08/2024	IN	TIBAN/46208979	42210687		NILANJANA SAHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47,48 ,33,34,35,36	31,448.00	0.00	31,448.00
20/08/2024	RC		26068760	Bank Transfer		0.00	31,448.00	0.00
20/08/2024	JE	208152	3072901			31,448.00	0.00	31,448.00
20/08/2024	JE	208152	3072901			0.00	31,448.00	0.00
24/08/2024	IN	TIBAN/46209727	42211876		NILANJANA SAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6	31,448.00	0.00	31,448.00
31/08/2024	RC		26074992	Bank Transfer		0.00	31,448.00	0.00
31/08/2024	JE	210816	3105202			31,448.00	0.00	31,448.00
31/08/2024	JE	210816	3105202			0.00	31,448.00	0.00
						<b>127,888.00</b>	<b>129,984.00</b>	
						*Period Closing Bal.:		0.00