



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/10/2024
BLR002832 - ARCHANA NAGARKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,305.00
04/09/2024	IN	TIKER/45247375	41252131		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,693.00
06/09/2024	IN	TIKER/45250590	41255341		RATNA S RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	36,828.00
11/09/2024	IN	TIBAN/46210919	42213307		AGGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	38,085.00
16/09/2024	IN	TIKER/45266414	41271735		AGGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	39,663.00
08/10/2024	RC		26094101	Cash Amount Received		0.00	15,000.00	24,663.00
21/10/2024	RC		26099479	Cash Amount Received		0.00	14,000.00	10,663.00
						7,358.00	29,000.00	
						*Period Closing Bal.:		10,663.00