



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
BLR002918 - MATHEW S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		42,403.00
01/05/2024	IN	TIKER/45047197	41046926		ATULBHARATHWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	47,106.00
02/05/2024	IN	TIKER/45047555	41047284		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	48,494.00
03/05/2024	IN	TIKER/45050366	41050082		CHERION DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	49,882.00
16/05/2024	IN	TIKER/45070279	41071136		JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	51,270.00
23/05/2024	RC		26024591	9886500333@axl-414406831829 Bank Transfer		0.00	20,000.00	31,270.00
25/05/2024	IN	TIKER/45085287	41086040		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	32,658.00
27/05/2024	IN	TIKER/45086057	41086809		SHAILENDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	37,361.00
07/06/2024	RC		26032010	Bank Transfer		0.00	20,000.00	17,361.00
07/06/2024	JE	806251	2889391			2,831.00	0.00	20,192.00
07/06/2024	JE	806251	2889391			0.00	2,831.00	17,361.00
16/06/2024	IN	TIKER/45119441	41120884		SREYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,749.00
29/06/2024	RC		26042547	9886500333@axl-418196846643 Bank Transfer		0.00	6,000.00	12,749.00
29/06/2024	JE	810204	2929155			1,015.00	0.00	13,764.00
29/06/2024	JE	810204	2929155			0.00	1,015.00	12,749.00
						<b>20,192.00</b>	<b>49,846.00</b>	
						*Period Closing Bal.:		12,749.00