



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024
BLR002993 - NAMRATA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,703.00
12/08/2024	JE	826769	3075508			2,819.00	0.00	14,522.00
12/08/2024	JE	826769	3075508			0.00	2,819.00	11,703.00
12/08/2024	RT	32017609	143020016	CC918/TT/32017609/RS.2957/PER.SS MAM/WORK CANCELLED Based On A/R		0.00	2,957.00	8,746.00
30/09/2024	RC		26089496	thegentledentalhsr-1@okaxis-42743694155 4		0.00	8,608.00	138.00
28/10/2024	IN	TIKER/45329640	41337497		VIVEK RAO DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33,34	6,813.00	0.00	6,951.00
30/10/2024	JE		3266855			0.00	138.00	6,813.00
						9,632.00	14,522.00	
						*Period Closing Bal.:		6,813.00