



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**BLR003097 - SACHDEV NAGARKAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,624.00
03/07/2024	IN	TIKER/45144316	41145903		SR MARY JOHN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	34,979.00
06/07/2024	IN	TIBAN/46206002	42206970		JAYANTH MALLUR PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23,24	31,445.00	0.00	66,424.00
15/07/2024	IN	TIBAN/46206576	42207543		ADITI MALHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	72,711.00
22/07/2024	IN	TIBAN/46207111	42208076		ASHA KESHAVA MURTHY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27	4,741.00	0.00	77,452.00
24/07/2024	RC		26054869	9880798081@paytm-457217036873 Bank Transfer		0.00	32,624.00	44,828.00
24/07/2024	JE	818826	2996826			6,288.00	0.00	51,116.00
24/07/2024	JE	818826	2996826			0.00	6,288.00	44,828.00
24/07/2024	IN	TIKER/45178770	41181558		BINDUSHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	46,216.00
						<b>52,504.00</b>	<b>38,912.00</b>	
						*Period Closing Bal.:		46,216.00