



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/11/2024  
BLR003148 - MARUTHI PRASAD G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,559.00
24/10/2024	RC		26101622	gantamaruthiprasad@okicici-466485182348 Bank Transfer		0.00	559.00	10,000.00
24/10/2024	RC		26101806	Cash Amount Received		0.00	10,000.00	0.00
25/10/2024	IN	TIBAN/46213925	42217450		VIJAY SOOD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	2,095.00
26/10/2024	IN	TIKER/45327190	41334981	DISC-90/2.892%/TEETH SETTING ( TEETH SET BY DR )	HOOUAPPA GOWDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,25,26,27	6,347.00	0.00	8,442.00
30/10/2024	IN	TIKER/45332635	41340674		VIJAY SOOD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,21,22	3,143.00	0.00	11,585.00
01/11/2024	IN	TIKER/45336385	41344569	disc-90/1.605%/teethsetting(set by dr)	SREE RAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,862.00	0.00	15,447.00
02/11/2024	IN	TIKER/45337475	41345662	DISC-90/1.605%/TEETHSETTING(SET BY DR)	GAYATHRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,862.00	0.00	19,309.00
02/11/2024	IN	TIKER/45337497	41345684		VENKATESH GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	23,234.00
						<b>23,234.00</b>	<b>10,559.00</b>	
						*Period Closing Bal.:		23,234.00