



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR003201 - PARTHA PRATIM ROY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-----------------|-----------|
| | | | | | | *Period Opening Bal.: | | 7,568.00 |
| 08/10/2024 | IN | TIKER/45299541 | 41306412 | | MURALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 8,298.00 |
| 10/10/2024 | IN | TIBAN/46213038 | 42216172 | | MAHESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 17,732.00 |
| 25/10/2024 | IN | TIKER/45325111 | 41332872 | | ATUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 777.00 | 0.00 | 18,509.00 |
| 28/10/2024 | RC | | 26103552 | Bank Transfer | | 0.00 | 7,568.00 | 10,941.00 |
| 28/10/2024 | JE | 846118 | 3263619 | | | 2,096.00 | 0.00 | 13,037.00 |
| 28/10/2024 | JE | 846118 | 3263619 | | | 0.00 | 2,096.00 | 10,941.00 |
| | | | | | | 13,037.00 | 9,664.00 | |
| | | | | | | *Period Closing Bal.: | | 10,941.00 |