



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR003256 - YOKESH V RATNAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,853.00
04/09/2024	IN	TIKER/45248296	41253050		CHARUSHRI REDDY QUAD/BI HELIX (EXPANSION)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	1,931.00	0.00	16,784.00
20/09/2024	IN	TIKER/45271922	41277534		DHIRAJ BEGGS RETAINER (RETAINER)-11	750.00	0.00	17,534.00
28/09/2024	RC		26088759	Cash Amount Received		0.00	14,850.00	2,684.00
30/09/2024	IN	TIKER/45287778	41293369		RHEANNA RACHAL FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	5,120.00
						<b>5,117.00</b>	<b>14,850.00</b>	
						*Period Closing Bal.:		5,120.00