



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 18/09/2024  
BLR003385 - ARCHANA S SHETTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		57,149.00
03/09/2024	IN	TIKER/45246650	41251406		HARSHITHA SETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	58,717.00
05/09/2024	IN	TIKER/45250399	41255150		RASHMI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	63,420.00
06/09/2024	IN	TIKER/45250503	41255254		SHILPA VISHWANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	64,988.00
06/09/2024	IN	TIKER/45250560	41255311		MADHUMATHI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	66,556.00
06/09/2024	IN	TIKER/45250593	41255344		SHOBHA RANI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,124.00
10/09/2024	RC		26080305	Bank Transfer		0.00	57,149.00	10,975.00
13/09/2024	IN	TIKER/45262595	41267922		REVATHY B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,543.00
13/09/2024	IN	TIKER/45262960	41268287		RAJNI CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	15,678.00
13/09/2024	IN	TIKER/45262972	41268299		LAKSHMI MADHUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	17,246.00
14/09/2024	IN	TIKER/45263124	41268451		RASHMI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	25,084.00
16/09/2024	IN	TIBAN/46211195	42213780		ADVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,355.00
						<b>26,355.00</b>	<b>57,149.00</b>	
						*Period Closing Bal.:		26,355.00