



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/08/2024
BLR003422 - VASAVI HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,688.00
07/06/2024	RC		26032290	Bank Transfer		0.00	2,118.00	4,570.00
14/06/2024	IN	TIBAN/46204498	42205277		PRAFULLATA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	5,263.00
15/06/2024	IN	TIKER/45116470	41117937		DR ANUPAMA DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	6,202.00
15/06/2024	IN	TIKER/45117837	41119289		ABISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,770.00
16/06/2024	IN	TIKER/45119043	41120488		RATNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,866.00
17/06/2024	RC		26036067	bala.4123@wahdfcbank-416963663175 Bank Transfer		0.00	5,398.00	4,468.00
15/07/2024	RC		26050584	Bank Transfer		0.00	6,837.00	-2,369.00
07/08/2024	RC		26063239	Bank Transfer		0.00	1,568.00	-3,937.00
						5,296.00	15,921.00	
						*Period Closing Bal.:		-3,937.00