



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
BLR003575 - SRINIVAS B DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,223.00
01/06/2024	IN	TIKER/45095357	41097047		MANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	24,791.00
01/06/2024	IN	TIKER/45095972	41097658		VYRLINGAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,359.00
04/06/2024	IN	TIKER/45098839	41100504		NARASHIMAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	29,494.00
15/06/2024	IN	TIBAN/46204591	42205369		RAJESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	37,186.00
25/06/2024	IN	TIKER/45132033	41133826		GIRISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,754.00
28/06/2024	IN	TIKER/45137377	41139079		YASWANTH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	4,557.00	0.00	43,311.00
29/06/2024	RC		26042537	shrestasrinivas@ybl-418120738761 Bank Transfer		0.00	20,000.00	23,311.00
29/06/2024	RC		26042538	shrestasrinivas-1@okhdfcbank-4181431066 12		0.00	3,223.00	20,088.00
29/06/2024	JE	810229	2929177			13,729.00	0.00	33,817.00
29/06/2024	JE	810229	2929177			0.00	13,729.00	20,088.00
29/06/2024	JE	810230	2929178			1,655.00	0.00	21,743.00
29/06/2024	JE	810230	2929178			0.00	1,655.00	20,088.00
29/06/2024	IN	TIKER/45139571	41141244		INDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,656.00
						37,040.00	38,607.00	
						*Period Closing Bal.:		21,656.00