



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR003575 - SRINIVAS B DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,937.00
04/09/2024	IN	TIKER/45248473	41253227		RAMANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,072.00
08/09/2024	IN	TIKER/45254257	41259001		YASHODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,640.00
11/09/2024	RC		26080118	srinivasbommalingaiah@axl-425500374982 Bank Transfer		0.00	3,135.00	26,505.00
11/09/2024	RC		26080119	srinivasbommalingaiah@axl-425528386971 Bank Transfer		0.00	1,568.00	24,937.00
23/09/2024	IN	TIKER/45275586	41281195		PAKAJAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,505.00
27/09/2024	RC		26087898	b.2368@waaxis-427177460786 Bank Transfer		0.00	24,937.00	1,568.00
27/09/2024	JE	837187	3176372			7,692.00	0.00	9,260.00
27/09/2024	JE	837187	3176372			0.00	7,692.00	1,568.00
30/09/2024	IN	TIKER/45287550	41293141		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
						15,531.00	37,332.00	
						*Period Closing Bal.:		3,136.00