



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR003575 - SRINIVAS B DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,915.00
08/08/2024	IN	TIKER/45204012	41207163		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,734.00	0.00	39,649.00
08/08/2024	IN	TIKER/45204688	41207839		RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	45,920.00
09/08/2024	IN	TIKER/45205943	41209094		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	49,566.00
15/08/2024	IN	TIKER/45215722	41218859		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	52,191.00
16/08/2024	IN	TIKER/45217142	41220278		YELLALINGA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	54,160.00
16/08/2024	IN	TIBAN/46209041	42210749		ANAND DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	58,006.00
16/08/2024	IN	TIBAN/46209066	42210774		DHAYANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	61,852.00
24/08/2024	RC		26072262	Bank Transfer		0.00	20,000.00	41,852.00
24/08/2024	RC		26072264	Bank Transfer		0.00	6,915.00	34,937.00
24/08/2024	JE	209609	3093813			3,846.00	0.00	38,783.00
24/08/2024	JE	209609	3093813			0.00	3,846.00	34,937.00
27/08/2024	RC		26072588	Bank Transfer		0.00	10,000.00	24,937.00
						<b>28,783.00</b>	<b>40,761.00</b>	
						*Period Closing Bal.:		24,937.00