



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 24/07/2024
BLR003607 - SRIPADA N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-62.00
05/01/2024	IN	TI/35272901	31397683		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	3,988.00
12/01/2024	IN	TI/35284257	31408587		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,839.00
02/02/2024	RC		16140366	sripada5685@ybl-403382537822 Bank Transfer		0.00	5,000.00	2,839.00
02/02/2024	RC		16140892	sripada5685@ybl-403309391742 Bank Transfer		0.00	2,900.00	-61.00
08/02/2024	IN	TI/35322333	31448424		KARTHIKEYA K B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26	6,271.00	0.00	6,210.00
20/06/2024	RC		26037996	sripada5685@ybl-417209232297 Bank Transfer		0.00	5,000.00	1,210.00
24/06/2024	RC		26039593	drshripadan1@ybl-417608529419 Bank Transfer		0.00	2,000.00	-790.00
						14,172.00	14,900.00	
						*Period Closing Bal.:		-790.00