



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 30/09/2024**  
**BLR003807 - ABRAHAM MATHEW**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,259.00
22/03/2024	RC		16165094	mosmathews@ibl-408216551388 Bank Transfer		0.00	1,259.00	0.00
13/04/2024	IN	TIKER/45020550	41020435		JOHN VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
13/04/2024	IN	TIKER/45020644	41020529		NRUPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
13/04/2024	IN	TIKER/45020767	41020652		BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,704.00
25/04/2024	IN	TIKER/45037324	41037094		VEDA SARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,272.00
30/05/2024	RC		26027335	mosmathews@ibl-415171547795 Bank Transfer		0.00	6,272.00	0.00
13/06/2024	IN	TIKER/45113622	41115133		KOWSALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
13/07/2024	RC		26050015	mosmathews@ibl-419523729947 Bank Transfer		0.00	1,568.00	0.00
18/07/2024	IN	TIKER/45168672	41170225		AMAR ROSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,36	4,703.00	0.00	4,703.00
07/08/2024	IN	TIKER/45201733	41204886	DISC-87/RS.1322/SPOT PRODUCTION	NRUPA GOPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	180.00	0.00	4,883.00
03/09/2024	IN	TIBAN/46210384	42212775		NRUPA GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	9,075.00
						<b>16,915.00</b>	<b>9,099.00</b>	
						*Period Closing Bal.:		9,075.00