



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR004067 - PREETHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,771.00
03/07/2024	RC		26045185	Bank Transfer		0.00	14,771.00	0.00
03/07/2024	JE	813918	2957831			2,096.00	0.00	2,096.00
03/07/2024	JE	813918	2957831			0.00	2,096.00	0.00
03/07/2024	JE	813918	2957843			0.00	2,096.00	-2,096.00
03/07/2024	JE	813918	2957843			2,096.00	0.00	0.00
03/07/2024	JE	814209	2960832			9,788.00	0.00	9,788.00
03/07/2024	JE	814209	2960832			0.00	9,788.00	0.00
05/07/2024	IN	TIBAN/46205906	42206875		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
12/07/2024	IN	TIBAN/46206356	42207324		NISHA GAONKAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	5,241.00
22/07/2024	IN	TIKER/45175089	41176633		KRISHNA MURTHY D A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	10,793.00
23/07/2024	IN	TIKER/45177427	41180215		CHYTHRRA HALLJKERI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24	626.00	0.00	11,419.00
24/07/2024	IN	TIKER/45179596	41182382		SMITHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	42,289.00
24/07/2024	IN	TIBAN/46207311	42208856		GURU RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	45,246.00
						59,226.00	28,751.00	
						*Period Closing Bal.:		45,246.00