



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 19/08/2024  
BLR004111 - TRISHUL GANGADHAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		58,269.00
01/08/2024	IN	TIKER/45192356	41195540		PRIYA VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	59,837.00
02/08/2024	IN	TIKER/45195511	41198685		SARITHA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	60,472.00
04/08/2024	RC		26061042	3shoel@okicici-421771553771 Bank Transfer		0.00	58,269.00	2,203.00
04/08/2024	JE	822109	3029883			3,145.00	0.00	5,348.00
04/08/2024	JE	822109	3029883			0.00	3,145.00	2,203.00
05/08/2024	IN	TIKER/45198940	41202100		MEGHANA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	8,474.00
07/08/2024	IN	TIKER/45202226	41205378		NIDHI BEGGS RETAINER (RETAINER)-11	750.00	0.00	9,224.00
07/08/2024	IN	TIKER/45202533	41205685		MAHITHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	9,974.00
08/08/2024	IN	TIKER/45204097	41207248		JOSEPHINE ROSARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	14,677.00
08/08/2024	IN	TIKER/45204594	41207745		LALITHAMMA H R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	16,065.00
12/08/2024	IN	TIKER/45209801	41212942		DIYA E DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,700.00
13/08/2024	IN	TIKER/45211980	41215120		SAVITHA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	1,024.00	0.00	17,724.00
13/08/2024	IN	TIKER/45212540	41215680		RUCHITHA .P DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,359.00
15/08/2024	IN	TIKER/45215393	41218530		MUNIKRISHNA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,927.00
15/08/2024	IN	TIKER/45215748	41218885		POORVI V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	20,562.00
						<b>23,707.00</b>	<b>61,414.00</b>	
						*Period Closing Bal.:		20,562.00