



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR004233 - VISHWAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		49,619.00
03/09/2024	IN	TIKER/45246287	41251043		WILFRED M DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	52,035.00
04/09/2024	IN	TIBAN/46210497	42212887		DR KARAN PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	54,131.00
04/09/2024	RC		26077406	Bank Transfer		0.00	2,416.00	51,715.00
04/09/2024	RC		26077615	Bank Transfer		0.00	51,715.00	0.00
05/09/2024	RC		26080763	Bank Transfer		0.00	2,096.00	-2,096.00
05/09/2024	JE	213151	3137000			2,096.00	0.00	0.00
05/09/2024	JE	213151	3137000			0.00	2,096.00	-2,096.00
11/09/2024	IN	TIBAN/46210894	42213283		AMIT YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	0.00
13/09/2024	IN	TIBAN/46211073	42213658		D S MANOJ GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
14/09/2024	RC		26083363	Bank Transfer		0.00	2,096.00	0.00
27/09/2024	IN	TIBAN/46212082	42214781		MHD HANIF KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28,48	8,383.00	0.00	8,383.00
						<b>19,183.00</b>	<b>60,419.00</b>	
						*Period Closing Bal.:		8,383.00