



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR004233 - VISHWAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,288.00
14/08/2024	RC		26067389	Bank Transfer		0.00	6,288.00	0.00
14/08/2024	JE	207539	3062169			6,288.00	0.00	6,288.00
14/08/2024	JE	207539	3062169			0.00	6,288.00	0.00
16/08/2024	IN	TIKER/45217339	41220475		SAMEER KULAHALLI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00
17/08/2024	IN	TIBAN/46209185	42210893		AJAY K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,192.00	0.00	55,907.00
17/08/2024	RC		26069040	Bank Transfer		0.00	2,096.00	53,811.00
17/08/2024	JE	208242	3073370			2,096.00	0.00	55,907.00
17/08/2024	JE	208242	3073370			0.00	2,096.00	53,811.00
19/08/2024	IN	TIKER/45221998	41226144		PREETHIKAREDDY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	54,966.00
19/08/2024	IN	TIKER/45221999	41226145		PREETHIKA REDDY DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	106,681.00
19/08/2024	RC		26070042	Bank Transfer		0.00	2,096.00	104,585.00
19/08/2024	JE	208659	3078944			2,096.00	0.00	106,681.00
19/08/2024	JE	208659	3078944			0.00	2,096.00	104,585.00
21/08/2024	RC		26070040	Bank Transfer		0.00	1,155.00	103,430.00
21/08/2024	RC		26070041	Bank Transfer		0.00	51,715.00	51,715.00
28/08/2024	IN	TIBAN/46210001	42212288		SUGANDHA ATREY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,35	4,192.00	0.00	55,907.00
						123,449.00	73,830.00	
						*Period Closing Bal.:		55,907.00