



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR004233 - VISHWAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,383.00
02/10/2024	RC		26091365	Bank Transfer		0.00	8,383.00	0.00
02/10/2024	JE	217618	3194649			8,383.00	0.00	8,383.00
02/10/2024	JE	217618	3194649			0.00	8,383.00	0.00
18/10/2024	IN	TIBAN/46213481	42216838		VIJAYA RAMA MOHAN N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00
19/10/2024	IN	TIKER/45316381	41323766	DISC 87/4.528%/SPOT PRODUCTION/1903	SANDHYA REDDY DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	48,226.00	0.00	54,778.00
22/10/2024	IN	TIBAN/46213720	42217135		ANANYA S V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	56,962.00
23/10/2024	RC		26101549	Bank Transfer		0.00	6,552.00	50,410.00
23/10/2024	JE	221836	3250458			6,552.00	0.00	56,962.00
23/10/2024	JE	221836	3250458			0.00	6,552.00	50,410.00
28/10/2024	RC		26104439	Bank Transfer		0.00	2,184.00	48,226.00
						71,897.00	32,054.00	
						*Period Closing Bal.:		48,226.00