



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR004252 - SHRUTHI R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		35,386.00	
11/09/2024	IN	TIKER/45257915	41262653		GIRISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	3,135.00	0.00	38,521.00	
13/09/2024	IN	TIKER/45262845	41268172		ROOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,089.00	
17/09/2024	IN	TIKER/45266477	41271799		SHIVGNANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	41,657.00	
18/09/2024	IN	TIKER/45268799	41274412		SIJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,292.00	
26/09/2024	IN	TIKER/45281843	41287442		CHAYA B V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,35	4,703.00	0.00	46,995.00	
26/09/2024	IN	TIKER/45281952	41287551		KOMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	48,563.00	
30/09/2024	RC		26089454	270409@icici-427415552846 Bank Transfer		0.00	13,000.00	35,563.00	
						13,177.00	13,000.00		
								*Period Closing Bal.:	35,563.00