



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR004252 - SHRUTHI R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,563.00
13/10/2024	IN	TIKER/45307346	41314208		BALACHANDRA NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,713.00	0.00	42,276.00
24/10/2024	RC		26101623	9980315314@ybl-609609742000 Bank Transfer		0.00	300.00	41,976.00
24/10/2024	IN	TIKER/45323864	41331453		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	43,646.00
25/10/2024	RC		26102229	9686448406@ybl-907876208097 Bank Transfer		0.00	1,000.00	42,646.00
30/10/2024	RC		26104305	Cash Amount Received		0.00	5,000.00	37,646.00
31/10/2024	RC		26105248	270409@icici-430567181546 Bank Transfer		0.00	12,500.00	25,146.00
						8,383.00	18,800.00	
						*Period Closing Bal.:		25,146.00