



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
BLR004743 - JINESH BABU R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,954.00
06/11/2024	IN	TIKER/45341905	41350272		PREETHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	12,704.00
07/11/2024	RC		26109489	Bank Transfer		0.00	11,954.00	750.00
07/11/2024	JE	856164	3378011			1,386.00	0.00	2,136.00
07/11/2024	JE	856164	3378011			0.00	1,386.00	750.00
08/11/2024	IN	TIKER/45345992	41354415		SANGEETHA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	2,249.00
14/11/2024	IN	TIKER/45354134	41362555		ADITYA BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	3,748.00
15/11/2024	IN	TIKER/45356730	41365148		RAHUL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	5,247.00
18/11/2024	IN	TIKER/45359119	41368157		DHANALAKSHMI GOPINATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	7,431.00
29/11/2024	IN	TIKER/45377247	41387055		ARVIND SIVARAMAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	9,615.00
						11,001.00	13,340.00	
						*Period Closing Bal.:		9,615.00