



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/10/2024
BLR004814 - CREDENCE DENTAL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 51,970.00 |
| 01/10/2024 | IN | TIKER/45289507 | 41295095 | | NARAYAN MURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 53,538.00 |
| 02/10/2024 | IN | TIKER/45290860 | 41296448 | | RAJA RAMESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,46,31,32 | 12,080.00 | 0.00 | 65,618.00 |
| 05/10/2024 | RC | | 26093118 | Bank Transfer | | 0.00 | 51,970.00 | 13,648.00 |
| 05/10/2024 | JE | 7026 | 3204408 | | | 2,510.00 | 0.00 | 16,158.00 |
| 05/10/2024 | JE | 7026 | 3204408 | | | 0.00 | 2,510.00 | 13,648.00 |
| 09/10/2024 | IN | TIKER/45301492 | 41308360 | | SUREKHA RENAKE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17 | 206.00 | 0.00 | 13,854.00 |
| 10/10/2024 | IN | TIKER/45303902 | 41310769 | | MAMTHA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 15,422.00 |
| | | | | | | 17,932.00 | 54,480.00 | |
| | | | | | | *Period Closing Bal.: | | 15,422.00 |