



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**BLR005008 - POORNIMA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,958.00
12/08/2024	IN	TIKER/45211257	41214397		JAYASHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	15,526.00
12/08/2024	JE	824713	3050783			6,288.00	0.00	21,814.00
12/08/2024	JE	824713	3050783			0.00	6,288.00	15,526.00
12/08/2024	RC		26065420	Bank Transfer		0.00	13,958.00	1,568.00
13/08/2024	IN	TIKER/45211670	41214810		ARCHANA KAPSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	2,956.00
28/08/2024	IN	TIBAN/46209977	42212264		JAYASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,101.00
						<b>12,389.00</b>	<b>20,246.00</b>	
						*Period Closing Bal.:		6,101.00