



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR005096 - MADHAVI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		97,201.00
04/09/2024	RC		26077096	Bank Transfer		0.00	97,201.00	0.00
04/09/2024	JE	211603	3118170			26,503.00	0.00	26,503.00
04/09/2024	JE	211603	3118170			0.00	26,503.00	0.00
15/09/2024	RT		141005586	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
17/09/2024	IN	TIKER/45268057	41273377		VASANTH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-1,577.00
23/09/2024	IN	TIBAN/46211723	42214423		BINITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	11,002.00
23/09/2024	IN	TIBAN/46211729	42214429		ALKOK KUMAR JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,41,42,43,44,45,31,32,3 3,34,35	37,737.00	0.00	48,739.00
						78,387.00	126,849.00	
						*Period Closing Bal.:		48,739.00