



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 31/10/2024**  
**BLR005096 - MADHAVI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		48,739.00
03/10/2024	RC		26091435	Bank Transfer		0.00	48,739.00	0.00
03/10/2024	JE	842978	3232967			48,739.00	0.00	48,739.00
03/10/2024	JE	842978	3232967			0.00	48,739.00	0.00
15/10/2024	RT		142200291	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
28/10/2024	IN	TIKER/45329424	41337282		MAYA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,821.00	0.00	2,676.00
31/10/2024	IN	TIKER/45335512	41343548		MAYA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	4,196.00	0.00	6,872.00
						<b>58,756.00</b>	<b>100,623.00</b>	
						*Period Closing Bal.:		6,872.00