



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
 BLR005283 - MAX ORTHOPAEDIC & DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 30,786.00 |
| 03/09/2024 | IN | TIKER/45245190 | 41249950 | | RAMACHANDRA BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 39,115.00 |
| 09/09/2024 | IN | TIKER/45254631 | 41259375 | | ASESH MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 40,503.00 |
| 14/09/2024 | IN | TIKER/45263725 | 41269049 | | SHIVA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 41,891.00 |
| 16/09/2024 | IN | TIKER/45265182 | 41270505 | | DASARATHA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24 | 2,776.00 | 0.00 | 44,667.00 |
| 17/09/2024 | IN | TIKER/45267242 | 41272562 | | SULOCHANA RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-18,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18,48 | 7,012.00 | 0.00 | 51,679.00 |
| 18/09/2024 | RC | | 26085600 | Fifo Cash Amount Received | | 0.00 | 25,000.00 | 26,679.00 |
| 18/09/2024 | RC | | 26085601 | Fifo Cash Amount Received | | 0.00 | 5,000.00 | 21,679.00 |
| 25/09/2024 | IN | TIKER/45278920 | 41284525 | | ASESH MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 23,067.00 |
| | | | | | | 22,281.00 | 30,000.00 | |
| | | | | | | *Period Closing Bal.: | | 23,067.00 |