



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BLR005315 - BHAGYASHREE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,914.00
07/10/2024	IN	TIKER/45297968	41304794		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	29,482.00
25/10/2024	IN	TIKER/45326047	41333806		BHARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	31,152.00
28/10/2024	RC		26103735	Bank Transfer		0.00	27,914.00	3,238.00
28/10/2024	JE	222704	3263747			8,386.00	0.00	11,624.00
28/10/2024	JE	222704	3263747			0.00	8,386.00	3,238.00
31/10/2024	IN	TIKER/45335307	41343343		RAJAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	6,577.00
						14,963.00	36,300.00	
						*Period Closing Bal.:		6,577.00