



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 08/08/2024  
BLR005317 - KAMAKSHI DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		90,724.00
03/07/2024	RC		26044703	Bank Transfer		0.00	13,085.00	77,639.00
08/07/2024	IN	TIKER/45152152	41153723		NAGESH RAO LAVA (3M) TRANSLUCENT PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36,37	11,078.00	0.00	88,717.00
13/07/2024	RT	41032972	141003206	AP-1934/TIKER/45033168/18749/SALI MADAM,1 UNIT WORK CANCELL		0.00	18,749.00	69,968.00
13/07/2024	IN	TIKER/45162315	41163872	45033168 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	MATHEW P THOMAS LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	14,550.00	0.00	84,518.00
19/07/2024	IN	TIKER/45171419	41172966		JHANAVI JHOSHI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-34 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-34	7,548.00	0.00	92,066.00
20/07/2024	RC		26053086	Bank Transfer		0.00	7,548.00	84,518.00
30/07/2024	RC		26057703	Bank Transfer		0.00	13,801.00	70,717.00
30/07/2024	RC		26057704	Bank Transfer		0.00	4,728.00	65,989.00
06/08/2024	IN	TIKER/45199731	41202891		WILLIAM R SIMMONS DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-45	1,523.00	0.00	67,512.00
						<b>34,699.00</b>	<b>57,911.00</b>	
						*Period Closing Bal.:		67,512.00