



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
BLR005353 - VISHWAS S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		49,541.00
01/08/2024	IN	TIKER/45192369	41195553		SAVITRI P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	57,924.00
03/08/2024	IN	TIKER/45196957	41200130		NANDA RAJANEESH IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	61,245.00
04/08/2024	IN	TIKER/45197497	41200669		MONALISA PANDA IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	64,566.00
05/08/2024	IN	TIKER/45198044	41201216		SYEDA MOHSINA IFFATH IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	67,392.00
06/08/2024	IN	TIKER/45201081	41204234		SHOBHA M IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	70,713.00
07/08/2024	IN	TIKER/45201912	41205065		SHYLAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	72,809.00
12/08/2024	JE	824840	3053202			5,925.00	0.00	78,734.00
12/08/2024	JE	824840	3053202			0.00	5,925.00	72,809.00
12/08/2024	RC		26065393	Bank Transfer		0.00	49,541.00	23,268.00
13/08/2024	IN	TIKER/45213027	41216167		NANDA RAJANEESH DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11,12,13,14,21,22,23,24	2,772.00	0.00	26,040.00
16/08/2024	IN	TIBAN/46209029	42210737		AMIT ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	28,136.00
24/08/2024	IN	TIKER/45230955	41235090		LATHA M V IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	30,962.00
24/08/2024	IN	TIKER/45231027	41235162		SUPRAVA MANJARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,530.00
25/08/2024	IN	TIKER/45232184	41236319		JAMUNA D D IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	35,356.00
						<b>41,281.00</b>	<b>55,466.00</b>	
						*Period Closing Bal.:		35,356.00