



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 09/11/2024  
BLR005592 - VAJENDRA JOSHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,260.08
14/10/2024	RC		26096312	vajendra.joshi@okaxis-428836239701 Bank Transfer		0.00	5,435.00	4,825.08
14/10/2024	JE	842323	3225821			2,615.00	0.00	7,440.08
14/10/2024	JE	842323	3225821			0.00	2,615.00	4,825.08
26/10/2024	IN	TIBAN/46214025	42217551		LINGANA GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	7,009.08
31/10/2024	IN	TIKER/45335120	41343156		SATYA NARAYANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 5,26,27	3,922.00	0.00	10,931.08
						<b>8,721.00</b>	<b>8,050.00</b>	
						*Period Closing Bal.:		10,931.08