



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/10/2024 To Date : 26/10/2024  
BLR005820 - HEMA PRIYA A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,314.00
18/10/2024	RC		26098228	Bank Transfer		0.00	3,850.00	13,464.00
18/10/2024	JE	220452	3233797			3,846.00	0.00	17,310.00
18/10/2024	JE	220452	3233797			0.00	3,846.00	13,464.00
18/10/2024	JE	843709	3239879			0.00	4.00	13,460.00
18/10/2024	JE	843709	3239879			4.00	0.00	13,464.00
18/10/2024	JE	843710	3239880			0.00	4.00	13,460.00
18/10/2024	JE	843710	3239880			4.00	0.00	13,464.00
19/10/2024	JE	843712	3246768			0.00	6,247.00	7,217.00
19/10/2024	JE	843712	3246768			6,247.00	0.00	13,464.00
19/10/2024	JE	843712	3239882			6,247.00	0.00	19,711.00
19/10/2024	JE	843712	3239882			0.00	6,247.00	13,464.00
19/10/2024	JE	843711	3239881			6,247.00	0.00	19,711.00
19/10/2024	JE	843711	3239881			0.00	6,247.00	13,464.00
19/10/2024	RC		26099267	Bank Transfer		0.00	7,290.00	6,174.00
19/10/2024	IN	TIKER/45315883	41323269		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,338.00
22/10/2024	RC		26100435	Bank Transfer		0.00	8,000.00	2,338.00
22/10/2024	RC		26100436	Bank Transfer		0.00	3,121.00	-783.00
22/10/2024	RC		26100439	Bank Transfer		0.00	2,415.00	-3,198.00
23/10/2024	IN	TIKER/45322650	41330235		ABBAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	5,748.00
						<b>35,705.00</b>	<b>47,271.00</b>	
						*Period Closing Bal.:		5,748.00