



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 12/09/2024
BLR005864 - BHARAT RAJ R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,972.00
02/08/2024	IN	TIKER/45195325	41198499		ANANYA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,540.00
02/08/2024	RC		26059837	Cash Amount Received		0.00	5,000.00	1,540.00
02/08/2024	JE	204432	3023622			0.00	2,096.00	-556.00
02/08/2024	JE	204432	3023622			2,096.00	0.00	1,540.00
03/08/2024	IN	TIKER/45196829	41200002		MANJULA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36,37	3,925.00	0.00	5,465.00
08/08/2024	IN	TIBAN/46208487	42210196		PADMAVATHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	8,610.00
13/08/2024	IN	TIBAN/46208814	42210523		DISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	11,755.00
13/08/2024	IN	TIBAN/46208889	42210597		JAYASHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	21,189.00
14/08/2024	IN	TIBAN/46208961	42210669		GIRISH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	24,334.00
21/08/2024	RC		26069156	9900142192@ybl-423464283130 Bank Transfer		0.00	3,145.00	21,189.00
30/08/2024	RC		26073572	kaurparmeet20-1@oksbi-424366395116 Bank Transfer		0.00	9,434.00	11,755.00
						26,458.00	19,675.00	
						*Period Closing Bal.:		11,755.00