



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024
BLR005981 - REKHA CHETAAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,287.00
05/08/2024	RC		26067339	Bank Transfer		0.00	6,287.00	0.00
05/08/2024	JE	207485	3062167			6,287.00	0.00	6,287.00
05/08/2024	JE	207485	3062167			0.00	6,287.00	0.00
28/08/2024	IN	TIKER/45236424	41240862		S N KRUPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
29/08/2024	IN	TIKER/45238655	41243092		SADANANDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,26,27	2,095.00	0.00	3,483.00
02/09/2024	IN	TIKER/45243676	41248437		SADANANDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,26,27	3,143.00	0.00	6,626.00
04/09/2024	RC		26077405	Recieve Bank Transfer		0.00	3,483.00	3,143.00
12/09/2024	IN	TIKER/45260600	41265334		RAJENDRA MUNGALE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	4,713.00
14/09/2024	IN	TIKER/45264799	41270122		RAJENDRA MUNGALE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	7,068.00
27/09/2024	IN	TIKER/45283016	41288615		VIDYA C CR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,456.00
						18,226.00	16,057.00	
						*Period Closing Bal.:		8,456.00