



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR006059 - APOLLO DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		50,710.00
20/09/2024	IN	TIKER/45272255	41277867		SIDDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	51,345.00
22/09/2024	IN	TIKER/45273511	41279122		SIDDHARTH HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	52,056.00
25/09/2024	IN	TIKER/45279570	41285173		RAMESHPRASAD JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-46	3,231.00	0.00	55,287.00
30/09/2024	RC		26090116	Bank Transfer		0.00	50,710.00	4,577.00
30/09/2024	JE	217161	3187015			1,271.00	0.00	5,848.00
30/09/2024	JE	217161	3187015			0.00	1,271.00	4,577.00
						5,848.00	51,981.00	
						*Period Closing Bal.:		4,577.00