



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024
BLR006313 - GARIMA GUPTA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 6,290.00 |
| 02/08/2024 | IN | TIKER/45195056 | 41198231 | | SHANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 9,106.00 | 0.00 | 15,396.00 |
| 02/08/2024 | JE | | 3192015 | | | 0.00 | 6,290.00 | 9,106.00 |
| 02/08/2024 | JE | 839146 | 3197006 | | | 6,290.00 | 0.00 | 15,396.00 |
| 02/08/2024 | JE | 839146 | 3197006 | | | 0.00 | 6,290.00 | 9,106.00 |
| 09/09/2024 | IN | TIKER/45255963 | 41260706 | | SNEHA SUNILKUMAR 3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31 | 4,389.00 | 0.00 | 13,495.00 |
| 16/09/2024 | RC | | 26082586 | garimagupta010@oksbi-426086267372 Bank Transfer | | 0.00 | 9,106.00 | 4,389.00 |
| 17/09/2024 | RC | | 26083072 | Bank Transfer | | 0.00 | 2,541.00 | 1,848.00 |
| | | | | | | 19,785.00 | 24,227.00 | |
| | | | | | | *Period Closing Bal.: | | 1,848.00 |