



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 14/08/2024 To Date : 27/08/2024**  
**BLR006355 - ADITHYA**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                  | 6,312.00  |
| 14/08/2024  | IN      | TIBAN/46208935 | 42210643 |  | SHWETHA BHAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                  | 2,096.00              | 0.00             | 8,408.00  |
| 19/08/2024  | RC      |                | 26068472 | aditya1496@oksbi-423206378241<br>Bank Transfer |   | 0.00                  | 6,312.00         | 2,096.00  |
| 19/08/2024  | JE      | 826305         | 3072589  |  |   | 6,312.00              | 0.00             | 8,408.00  |
| 19/08/2024  | JE      | 826305         | 3072589  |  |   | 0.00                  | 6,312.00         | 2,096.00  |
| 20/08/2024  | IN      | TIKER/45223249 | 41227395 |  | NITHYA<br>DIGITAL SMILE DESIGN-11   | 2,520.00              | 0.00             | 4,616.00  |
| 20/08/2024  | IN      | TIKER/45223346 | 41227491 |  | NITHYA<br>DIGITAL MOCK<br>UP-14,24,41,42,31,32  | 1,386.00              | 0.00             | 6,002.00  |
| 22/08/2024  | IN      | TIBAN/46209571 | 42211720 |  | SAVITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                       | 2,096.00              | 0.00             | 8,098.00  |
| 23/08/2024  | IN      | TIKER/45228510 | 41232649 |  | SURENDHAR KATARIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-13,14,15,17 | 8,383.00              | 0.00             | 16,481.00 |
|             |         |                |          |  |   | <b>22,793.00</b>      | <b>12,624.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 16,481.00 |