



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR006355 - ADITHYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,186.00
02/08/2024	RC		26059718	aditya1496@oksbi-421536487989 Bank Transfer		0.00	10,874.00	11,312.00
02/08/2024	JE	823261	3037625			5,000.00	0.00	16,312.00
02/08/2024	JE	823261	3037625			0.00	5,000.00	11,312.00
02/08/2024	RC		26060202	Bank Transfer		0.00	5,000.00	6,312.00
14/08/2024	IN	TIBAN/46208935	42210643		SHWETHA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,408.00
19/08/2024	RC		26068472	aditya1496@oksbi-423206378241 Bank Transfer		0.00	6,312.00	2,096.00
19/08/2024	JE	826305	3072589			0.00	6,312.00	-4,216.00
19/08/2024	JE	826305	3072589			6,312.00	0.00	2,096.00
20/08/2024	IN	TIKER/45223249	41227395		NITHYA DIGITAL SMILE DESIGN-11	2,520.00	0.00	4,616.00
20/08/2024	IN	TIKER/45223346	41227491		NITHYA DIGITAL MOCK UP-14,24,41,42,31,32	1,386.00	0.00	6,002.00
22/08/2024	IN	TIBAN/46209571	42211720		SAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,098.00
23/08/2024	IN	TIKER/45228510	41232649		SURENDHAR KATARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,17	8,383.00	0.00	16,481.00
27/08/2024	RC		26072431	Bank Transfer		0.00	2,096.00	14,385.00
27/08/2024	JE	828731	3094711			2,096.00	0.00	16,481.00
27/08/2024	JE	828731	3094711			0.00	2,096.00	14,385.00
						29,889.00	37,690.00	
						*Period Closing Bal.:		14,385.00