



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/11/2024 To Date : 07/12/2024
BLR006459 - SRUTHI BABU

							*Period Opening Bal.:	9,520.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2024	RC		26108649	Bank Transfer		0.00	3,146.00	6,374.00
12/11/2024	IN	TIKER/45349704	41358125		DINESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,41,42,31,32	10,437.00	0.00	16,811.00
15/11/2024	RC		26112480	Dr Cash Amount Received		0.00	4,100.00	12,711.00
17/11/2024	RC		26113407	Bank Transfer		0.00	1,000.00	11,711.00
17/11/2024	RC		26113408	Bank Transfer		0.00	1,500.00	10,211.00
18/11/2024	IN	TIKER/45360083	41369152		SAYED IRFAN ULLA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,46	2,818.00	0.00	13,029.00
19/11/2024	IN	TIKER/45361692	41370825		RAMAMURTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	14,520.00
21/11/2024	RC		26115219	Bank Transfer		0.00	6,000.00	8,520.00
21/11/2024	RC		26115361	Cash Amount Received		0.00	4,000.00	4,520.00
22/11/2024	IN	TIKER/45366949	41376359		FARID KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	6,011.00
22/11/2024	RC		26115730	Bank Transfer		0.00	3,431.00	2,580.00
25/11/2024	RC		26116567	Bank Transfer		0.00	1,500.00	1,080.00
27/11/2024	IN	TIKER/45373674	41383320		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	2,571.00
27/11/2024	IN	TIKER/45373868	41383522		AYESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	4,062.00
27/11/2024	IN	TIKER/45374019	41383673		SANCHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	5,553.00
28/11/2024	IN	TIKER/45375268	41384980		SANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,982.00	0.00	8,535.00
30/11/2024	RC		26120035	Bank Transfer		0.00	2,982.00	5,553.00
03/12/2024	IN	TIKER/45382819	41392829		STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,982.00	0.00	8,535.00
05/12/2024	IN	TIBAN/46216711	42221171		FAIZAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,44	9,230.00	0.00	17,765.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	17,765.00
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