



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 02/12/2024
BLR006546 - DEEPTI DIWAKAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 6,909.00 |
| 04/11/2024 | RC | | 26106514 | Bank Transfer | | 0.00 | 6,909.00 | 0.00 |
| 04/11/2024 | JE | 223890 | 3278835 | | | 6,909.00 | 0.00 | 6,909.00 |
| 04/11/2024 | JE | 223890 | 3278835 | | | 0.00 | 6,909.00 | 0.00 |
| 06/11/2024 | IN | TIBAN/46214561 | 42218341 | | KRISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,46 | 6,153.00 | 0.00 | 6,153.00 |
| 08/11/2024 | IN | TIBAN/46214737 | 42218516 | | KRISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16 | 3,077.00 | 0.00 | 9,230.00 |
| 24/11/2024 | IN | TIKER/45369738 | 41379243 | | FATHIMA SHAHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 | 3,339.00 | 0.00 | 12,569.00 |
| 25/11/2024 | IN | TIKER/45370242 | 41379761 | | KRISH CHAKRAVATHY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12 | 1,247.00 | 0.00 | 13,816.00 |
| 27/11/2024 | IN | TIKER/45375152 | 41384858 | | SANJOY DEY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46 | 1,247.00 | 0.00 | 15,063.00 |
| | | | | | | 21,972.00 | 13,818.00 | |
| | | | | | | *Period Closing Bal.: | | 15,063.00 |