



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
BLR006546 - DEEPTI DIWAKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,579.00
03/09/2024	RC		26075934	itsmilemantra@okicici-461330896478 Bank Transfer		0.00	12,579.00	0.00
03/09/2024	JE	831720	3121914			12,579.00	0.00	12,579.00
03/09/2024	JE	831720	3121914			0.00	12,579.00	0.00
19/09/2024	IN	TIKER/45270761	41276373		DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
24/09/2024	IN	TIKER/45278349	41283954		NISHITA PHUKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
						<b>15,355.00</b>	<b>25,158.00</b>	
						*Period Closing Bal.:		2,776.00