



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/03/2024 To Date : 15/09/2024
CBT000303 - GUROO PRABHU B

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,161.00
23/03/2024	RC		16165711	gurooprabu@oksbi-408314726528 Bank Transfer		0.00	9,161.00	4,000.00
30/03/2024	RC		16169247	Bank Transfer		0.00	4,000.00	0.00
16/04/2024	IN	TIKER/45022924	41022796		JENIFER EMELDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , IPS EMAX PRESS LAYERING CROWN-46,47	6,456.00	0.00	6,456.00
02/05/2024	IN	TIKER/45047383	41047112		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	11,159.00
16/05/2024	IN	TIKER/45069828	41070686		DHANAPAL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,209.00
17/05/2024	RC		26021729	gurooprabu@oksbi-413807760502 Bank Transfer		0.00	6,456.00	8,753.00
22/05/2024	IN	TIKER/45080024	41080807		DHANAPAL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	12,604.00
20/06/2024	RC		26038009	gurooprabu@oksbi-417241951360 Bank Transfer		0.00	12,604.00	0.00
24/06/2024	IN	TIKER/45129180	41131015		JENNIFER EMELDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
20/07/2024	RC		26053375	Bank Transfer		0.00	4,703.00	0.00
						23,763.00	36,924.00	
						*Period Closing Bal.:		0.00