



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/10/2024  
CHN004427 - BHAGYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,192.00
04/08/2024	IN	TIKER/45197524	41200696		SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,760.00
10/08/2024	RC		26064536	Bank Transfer		0.00	4,192.00	1,568.00
17/08/2024	IN	TIKER/45220603	41223734		BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,203.00
19/08/2024	IN	TIKER/45221443	41225590		SHEELA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	11,105.00	0.00	13,308.00
19/08/2024	IN	TIKER/45222015	41226161		BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,943.00
23/08/2024	IN	TIKER/45228988	41233123		ROSE SHARON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	16,039.00
27/08/2024	RC		26071809	Bank Transfer		0.00	1,568.00	14,471.00
05/09/2024	RC		26077782	Bank Transfer		0.00	5,000.00	9,471.00
17/09/2024	RC		26082736	Bank Transfer		0.00	6,105.00	3,366.00
07/10/2024	RC		26093420	Bank Transfer		0.00	2,096.00	1,270.00
						<b>16,039.00</b>	<b>18,961.00</b>	
						*Period Closing Bal.:		1,270.00