



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/10/2024 To Date : 05/11/2024  
 CHN004877 - ATHREYA V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,948.00
05/10/2024	IN	TIKER/45296691	41303259		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,336.00
07/10/2024	IN	TIKER/45298941	41305767		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,904.00
08/10/2024	IN	TIKER/45300182	41307050		JAYAJANANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,292.00
14/10/2024	RC		26095943	athrevijay-4@okhdfcbank-428852317475 Bank Transfer		0.00	5,000.00	8,292.00
25/10/2024	RC		26102472	Cash Amount Received		0.00	5,000.00	3,292.00
30/10/2024	IN	TIKER/45333063	41341102		RAM MOHAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	3,755.00	0.00	7,047.00
						<b>8,099.00</b>	<b>10,000.00</b>	
						*Period Closing Bal.:		7,047.00