



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
CLT000458 - MRUDULA K I

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,185.00
06/08/2024	IN	TIKER/45199609	41202769		TOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,31,32,33	10,974.00	0.00	28,159.00
08/08/2024	IN	TIKER/45204922	41208073		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34	6,271.00	0.00	34,430.00
12/08/2024	IN	TIKER/45210467	41213608		SHINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	35,998.00
13/08/2024	RC		26066428	Cash Amount Received		0.00	10,000.00	25,998.00
16/08/2024	IN	TIKER/45217252	41220388		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	10,974.00	0.00	36,972.00
27/08/2024	IN	TIKER/45233907	41238347		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27	10,974.00	0.00	47,946.00
27/08/2024	IN	TIKER/45234646	41239086		RINSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	49,514.00
28/08/2024	RC		26072826	mrudugops@okhdfcbank-424143704963 Bank Transfer		0.00	7,185.00	42,329.00
29/08/2024	IN	TIKER/45237200	41241638		PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	48,600.00
						48,600.00	17,185.00	
						*Period Closing Bal.:		48,600.00