



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/08/2024  
 CLT000694 - C-DENT DENTAL CLINIC KUMARASWAMY

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------------------|-----------------|-----------|
|             |         |                |          |               |   | *Period Opening Bal.: |                 | 9,753.00  |
| 06/07/2024  | RC      |                | 26047851 | Bank Transfer |   | 0.00                  | 7,000.00        | 2,753.00  |
| 07/07/2024  | IN      | TIKER/45151581 | 41153152 |               | SANJAY<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (TEETH<br>SETTING)-22                 | 1,045.00              | 0.00            | 3,798.00  |
| 11/07/2024  | IN      | TIKER/45157698 | 41159261 |               | HARSHA SHIBIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25 | 2,096.00              | 0.00            | 5,894.00  |
| 12/07/2024  | IN      | TIKER/45159875 | 41161437 |               | SANJAY<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (ACRYLISING)-22                       | 1,568.00              | 0.00            | 7,462.00  |
| 31/07/2024  | IN      | TIKER/45190238 | 41193423 |               | GANESHAN<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-32                    | 2,612.00              | 0.00            | 10,074.00 |
| 05/08/2024  | IN      | TIKER/45199060 | 41202220 |               | BABU RAJ<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-15,17,26            | 1,570.00              | 0.00            | 11,644.00 |
|             |         |                |          |               |   | <b>8,891.00</b>       | <b>7,000.00</b> |           |
|             |         |                |          |               |   | *Period Closing Bal.: |                 | 11,644.00 |