



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 30/09/2024**  
**KLB000087 - SHIVALEELA JAPATTI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,112.00
02/09/2024	IN	TIKER/45244471	41249231		MALLAMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	34,207.00
02/09/2024	IN	TIKER/45244847	41249607		SHARANAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	35,775.00
11/09/2024	RC		26080188	7899399354@ybl-425541204749 Bank Transfer		0.00	32,112.00	3,663.00
11/09/2024	IN	TIKER/45259093	41263830		MALLAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	6,136.00
16/09/2024	IN	TIKER/45265407	41270729		PREM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	7,704.00
20/09/2024	IN	TIKER/45272256	41277868		SUMITRA BAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,26	3,925.00	0.00	11,629.00
27/09/2024	IN	TIKER/45282250	41287849		AKSHAYA ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,197.00
						<b>13,197.00</b>	<b>32,112.00</b>	
						*Period Closing Bal.:		13,197.00