



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/09/2024 To Date : 18/10/2024
MDK000120 - THIMMAIAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,406.00
02/10/2024	RC		26090301	Bank Transfer		0.00	2,406.00	0.00
02/10/2024	IN	TIKER/45290515	41296103		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
02/10/2024	IN	TIKER/45290597	41296185		MANJUNATH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
04/10/2024	IN	TIKER/45294142	41300713		CHINAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	4,704.00
10/10/2024	IN	TIKER/45303448	41310315		HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	7,839.00
11/10/2024	RC		26095273	Bank Transfer		0.00	3,136.00	4,703.00
16/10/2024	RC		26097380	Bank Transfer		0.00	1,568.00	3,135.00
16/10/2024	IN	TIKER/45311814	41319020		NANJAPPA B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
						9,407.00	7,110.00	
						*Period Closing Bal.:		4,703.00