



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
MDK000120 - THIMMAIAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/09/2024	IN	TIKER/45249891	41254642		CHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
10/09/2024	RC		26079496	Bank Transfer		0.00	1,568.00	0.00
11/09/2024	IN	TIKER/45258554	41263291		T K VINANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
16/09/2024	RC		26082480	Bank Transfer		0.00	1,568.00	0.00
16/09/2024	IN	TIKER/45265436	41270758		T P RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
17/09/2024	IN	TIKER/45266983	41272304		KANAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
20/09/2024	RC		26084345	Bank Transfer		0.00	3,136.00	0.00
28/09/2024	IN	TIKER/45285045	41290644	DISC 87/695/SPOT PRODUCTION RPT	SOMANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	838.00	0.00	838.00
28/09/2024	IN	TIKER/45285634	41291232		NADAPPA N P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,406.00
						<b>8,678.00</b>	<b>6,272.00</b>	
						*Period Closing Bal.:		2,406.00