



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 26/11/2024**  
**MYS000767 - AJAY**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType                                       | Debit                 | Credit          | Balance  |
|-------------|---------|----------------|----------|---|---|-----------------------|-----------------|----------|
|             |         |                |          |   |   | *Period Opening Bal.: |                 | 2,118.00 |
| 01/10/2024  | RC      |                | 26089881 | kuajayutkarsh@okicici-464164164575<br>Bank Transfer |   | 0.00                  | 730.00          | 1,388.00 |
| 04/10/2024  | IN      | TIKER/45294342 | 41300913 |   | LAVANYA<br>IPS EMAX PRESS STAINING<br>INLAY-26                | 2,826.00              | 0.00            | 4,214.00 |
| 10/10/2024  | RC      |                | 26095027 | kuajayutkarsh@oksbi-428401542389<br>Bank Transfer   |   | 0.00                  | 1,388.00        | 2,826.00 |
| 13/10/2024  | IN      | TIKER/45306974 | 41313836 |   | SUDHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00              | 0.00            | 4,214.00 |
| 16/10/2024  | RC      |                | 26097412 | kuajayutkarsh@okicici-465672480545<br>Bank Transfer |   | 0.00                  | 1,388.00        | 2,826.00 |
| 18/10/2024  | IN      | TIKER/45314277 | 41321574 |   | KRISHNA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16 | 1,491.00              | 0.00            | 4,317.00 |
| 30/10/2024  | RC      |                | 26104030 | kuajayutkarsh@okicici-430408001931<br>Bank Transfer |   | 0.00                  | 1,491.00        | 2,826.00 |
| 08/11/2024  | IN      | TIKER/45345415 | 41353839 |   | LATHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,491.00              | 0.00            | 4,317.00 |
| 08/11/2024  | RC      |                | 26109455 | Bank Transfer                                       |   | 0.00                  | 2,826.00        | 1,491.00 |
| 09/11/2024  | IN      | TIKER/45346693 | 41355116 |   | CHITRA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,491.00              | 0.00            | 2,982.00 |
| 15/11/2024  | IN      | TIKER/45355479 | 41363900 |   | REKHA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27          | 777.00                | 0.00            | 3,759.00 |
|             |         |                |          |   |   | <b>9,464.00</b>       | <b>7,823.00</b> |          |
|             |         |                |          |   |   | *Period Closing Bal.: |                 | 3,759.00 |