



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**RJM000318 - SRI VIJAYA DENTAL CLINIC**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,416.00
05/08/2024	RC		26061290	8519993007@ybl-421849572831 Bank Transfer		0.00	1,416.00	15,000.00
05/08/2024	RC		26061865	Cash Received From Dr Ramji RJM000318 Cash Amount Received		0.00	15,000.00	0.00
15/08/2024	IN	TIKER/45216663	41219800		CH.SHIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00
15/08/2024	RT		141004539	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	3,796.00
25/08/2024	IN	TIKER/45232855	41236988		Y SATEESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37,38	11,827.00	0.00	15,623.00
						<b>18,768.00</b>	<b>19,561.00</b>	
						*Period Closing Bal.:		15,623.00