



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/08/2024
TRP000023 - RASOOL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-1,577.00
03/08/2024	IN	TIKER/45196687	41199860		MALLAMMA DAARLA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	11,002.00
06/08/2024	IN	TIKER/45200672	41203826		V LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	14,147.00
07/08/2024	RC		26062742	9491424236@ybl-422085574564 Bank Transfer		0.00	12,579.00	1,568.00
07/08/2024	RC		26062744	9491424236@ybl-422034849477 Bank Transfer		0.00	1,568.00	0.00
11/08/2024	IN	TIKER/45209214	41212359		SUBRAMANYAM GALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
12/08/2024	RC		26065512	9491424236@ybl-422535847502 Bank Transfer		0.00	3,145.00	0.00
19/08/2024	RT		141004288	AG451/TIKER/45183803/RS.1568/PER.COO /WORK CANCELLED		0.00	1,568.00	-1,568.00
						18,869.00	18,860.00	
						*Period Closing Bal.:		-1,568.00