



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
TRP000293 - SIVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		7,839.00
01/08/2024	RC		26059558	Bank Transfer		0.00	6,271.00	1,568.00
01/08/2024	RC		26059784	Bank Transfer		0.00	1,568.00	0.00
02/08/2024	IN	TIKER/45194770	41197945		LALITH R DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
02/08/2024	IN	TIKER/45194773	41197948		LALITH R DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	36,492.00
07/08/2024	RC		26063105	Bank Transfer		0.00	25,000.00	11,492.00
08/08/2024	IN	TIKER/45204772	41207923		AMARESWAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	17,763.00
09/08/2024	IN	TIKER/45206697	41209848		GAGAN T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,331.00
12/08/2024	RC		26065032	Bank Transfer		0.00	5,000.00	14,331.00
15/08/2024	IN	TIKER/45215553	41218690		SRINIVASULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,46,47	10,974.00	0.00	25,305.00
17/08/2024	RC		26067647	Bank Transfer		0.00	5,000.00	20,305.00
19/08/2024	IN	TIKER/45222022	41226168		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	21,873.00
20/08/2024	RC		26068552	Bank Transfer		0.00	10,000.00	11,873.00
21/08/2024	IN	TIKER/45225314	41229458		LALITHAMMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	7,531.00	0.00	19,404.00
21/08/2024	RC		26069117	Bank Transfer		0.00	11,873.00	7,531.00
22/08/2024	IN	TIKER/45227132	41231275		VENKAT RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35,36,37	12,541.00	0.00	20,072.00
24/08/2024	RC		26071269	Bank Transfer		0.00	12,541.00	7,531.00
						76,945.00	77,253.00	
						*Period Closing Bal.:		7,531.00