



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
TRP000293 - SIVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,271.00
01/10/2024	RC		26090269	Bank Transfer		0.00	1,271.00	0.00
02/10/2024	IN	TIKER/45290456	41296044		LALITHAMMA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47	10,974.00	0.00	10,974.00
08/10/2024	RC		26093515	Bank Transfer		0.00	4,000.00	6,974.00
08/10/2024	IN	TIKER/45300261	41307129		HARESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	10,820.00
14/10/2024	IN	TIKER/45308381	41315482		GAYATHRI SURESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	33,897.00
16/10/2024	RC		26097042	Bank Transfer		0.00	25,000.00	8,897.00
17/10/2024	RC		26097770	Bank Transfer		0.00	8,897.00	0.00
23/10/2024	IN	TIKER/45322590	41330175		RAMESH JVNK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00
26/10/2024	RC		26102262	Bank Transfer		0.00	3,500.00	1,509.00
28/10/2024	RC		26102890	Bank Transfer		0.00	1,509.00	0.00
28/10/2024	IN	TIKER/45329495	41337353		SAILARAMANI PR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00
28/10/2024	IN	TIKER/45329784	41337641		CHACHUKRISHNA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	6,679.00
29/10/2024	RC		26103927	Bank Transfer		0.00	6,679.00	0.00
						<b>49,585.00</b>	<b>50,856.00</b>	
						*Period Closing Bal.:		0.00