



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/09/2024  
**VLH000272 - MOTHER MULTI SPECIALITY DENTAL CLINIC**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,989.00
26/06/2024	IN	TIKER/45134375	41136140		SAMSHAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	4,352.00
27/06/2024	RC		26041313	Bank Transfer		0.00	1,404.00	2,948.00
20/07/2024	RC		26053302	Bank Transfer		0.00	1,363.00	1,585.00
27/07/2024	IN	TIKER/45185664	41188620		RAIHANATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,25	2,726.00	0.00	4,311.00
30/07/2024	IN	TIKER/45189860	41193044		SHABEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	5,674.00
05/08/2024	RC		26062081	Bank Transfer		0.00	1,363.00	4,311.00
09/08/2024	IN	TIKER/45205264	41208415		VASUDHEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,699.00
14/08/2024	RC		26066176	musaffart4-1@oksbi-422705666817 Bank Transfer		0.00	1,388.00	4,311.00
23/08/2024	IN	TIKER/45229421	41233556		RASEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,674.00
13/09/2024	RC		26081952	Bank Transfer		0.00	1,363.00	4,311.00
						<b>8,203.00</b>	<b>6,881.00</b>	
						*Period Closing Bal.:		4,311.00