



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/06/2024 To Date : 11/12/2024  
VSK000381 - BHANU PRAKASH M

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|------------------|-----------|
|             |         |                |          |                      |  | *Period Opening Bal.: |                  | -7.00     |
| 15/07/2024  | IN      | TIKER/45164964 | 41166522 |                      | ANNAPUMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,46   | 6,271.00              | 0.00             | 6,264.00  |
| 24/07/2024  | IN      | TIKER/45179582 | 41182368 |                      | KRISNA TARANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46<br>, DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46 | 4,712.00              | 0.00             | 10,976.00 |
| 16/08/2024  | IN      | TIKER/45218660 | 41221794 |                      | K VARUN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,096.00              | 0.00             | 13,072.00 |
| 27/08/2024  | RC      |                | 26074847 | Cash Amount Received |  | 0.00                  | 5,000.00         | 8,072.00  |
| 16/09/2024  | RC      |                | 26082567 | Bank Transfer        |  | 0.00                  | 1.00             | 8,071.00  |
| 16/09/2024  | RC      |                | 26082619 | Bank Transfer        |  | 0.00                  | 5,000.00         | 3,071.00  |
| 24/10/2024  | RC      |                | 26101794 | Cash Amount Received |  | 0.00                  | 3,000.00         | 71.00     |
| 29/11/2024  | 321     |                | 1300260  |                      |  | 0.00                  | 71.00            | 0.00      |
|             |         |                |          |                      |  | <b>13,079.00</b>      | <b>13,072.00</b> |           |
|             |         |                |          |                      |  | *Period Closing Bal.: |                  | 0.00      |