



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
 WRG000110 - PRADEEP KUMAR MORISETTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,779.00
06/08/2024	IN	TIHYD/46405377	42405377		MISS. SUSHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	33,050.00
11/08/2024	RC		26065015	dr.pradeep.m@okhdfcbank-422423203983 Bank Transfer		0.00	31,779.00	1,271.00
11/08/2024	JE	824474	3049710			1,196.00	0.00	2,467.00
11/08/2024	JE	824474	3049710			0.00	1,196.00	1,271.00
17/08/2024	IN	TIKER/45220142	41223274		SUVARTHA IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	4,592.00
31/08/2024	IN	TIKER/45241603	41246156		SAROJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,160.00
						<b>7,356.00</b>	<b>32,975.00</b>	
						*Period Closing Bal.:		6,160.00