



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
AHD000380 - ASHESH M DESAI

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|-------------|----------|---------------|---|-----------------------|-----------------|----------|
|             |         |             |          |               |   | *Period Opening Bal.: |                 | 0.00     |
| 22/08/2023  | IN      | TI/35082444 | 31207123 |               | BUNTY<br>DISTAL SHOE (SPACE<br>MAINTAINER)-44 , STANDARD<br>BAND (MISCELLANEOUS)-44 | 1,078.00              | 0.00            | 1,078.00 |
| 16/09/2023  | RC      |             | 16077928 | Bank Transfer |   | 0.00                  | 1,078.00        | 0.00     |
|             |         |             |          |               |   | <b>1,078.00</b>       | <b>1,078.00</b> |          |
|             |         |             |          |               |   | *Period Closing Bal.: |                 | 0.00     |