



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
AHD000612 - PRANAV SOLANKI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------|-----------------|--------------------------------|
| | | | | | | | | *Period Opening Bal.: 7,285.00 |
| 01/06/2024 | IN | TIKER/45096109 | 41097795 | | BECHIR BHAI PATEL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 5,319.00 | 0.00 | 12,604.00 |
| 19/06/2024 | RC | | 26037376 | pranav.solanki24@oksbi-417182359902 Bank Transfer | | 0.00 | 7,285.00 | 5,319.00 |
| | | | | | | 5,319.00 | 7,285.00 | |
| | | | | | | | | *Period Closing Bal.: 5,319.00 |