



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 19/10/2024
AHD001848 - BHUMI MODI.

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,844.00
10/09/2024	IN	TIKER/45257558	41262298		BHANU PUROHIT BEGGS RETAINER (RETAINER)-11	750.00	0.00	2,594.00
14/09/2024	RC		26082010	modibhumi.5@oksbi-425865556066 Bank Transfer		0.00	1,844.00	750.00
22/09/2024	IN	TIKER/45273748	41279359	DISC-90/8.547%/TEETH SETTING(TEETH SET BY DR)	SHASHWAT DIWAN DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,21,22,23,2 4,25,26,27	4,382.00	0.00	5,132.00
28/09/2024	RC		26088640	modibhumi.5@oksbi-427297515302 Bank Transfer		0.00	750.00	4,382.00
						5,132.00	2,594.00	
						*Period Closing Bal.:		4,382.00