



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/10/2024
BGM000437 - AKASH DESAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/09/2024	IN	TIKER/45278090	41283696		DEVIDAS BHOSALE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,22,23,24	2,095.00	0.00	2,095.00
25/09/2024	IN	TIKER/45278593	41284198		DEVIDAS BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,798.00
07/10/2024	RC		26093470	9480590312@ybl-906795059179 Bank Transfer		0.00	4,703.00	2,095.00
07/10/2024	RC		26093474	9480590312@ybl-278393369109 Bank Transfer		0.00	2,095.00	0.00
22/10/2024	IN	TIKER/45320178	41327682		DEVIDAS BHOSALE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,22,23,24	3,143.00	0.00	3,143.00
						9,941.00	6,798.00	
						*Period Closing Bal.:		3,143.00