



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/09/2024  
BLR005748 - TANAYA KOLEKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,483.00
10/01/2024	IN	TI/35279471	31404060		MRS . RINKU SOMHL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 4,36	1,470.00	0.00	3,953.00
19/01/2024	RC		16134575	dr.tanaya91-1@okaxis-401995159148 Bank Transfer		0.00	2,483.00	1,470.00
18/07/2024	JE		3101396			0.00	1,400.00	70.00
08/08/2024	IN	TIKER/45203642	41206794		AARYA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,664.00
30/08/2024	RC		26073571	tanaya.2102@wahdfcbank-424312870150 Bank Transfer		0.00	3,594.00	70.00
30/08/2024	321		1232294			0.00	70.00	0.00
						<b>5,064.00</b>	<b>7,547.00</b>	
						*Period Closing Bal.:		0.00