



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 14/03/2024
BLR006129 - KIRAN KUMAR P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,542.00
03/01/2024	RC		16127127	Bank Transfer		0.00	2,542.00	0.00
10/01/2024	IN	TI/35280612	31405127		SOUNDRYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
05/02/2024	IN	TIBAN/32100200	32018461		CHAITRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
05/02/2024	IN	BLR/23-24/18221	32018441		ADBUL BARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,541.00
16/02/2024	IN	TI/35335204	31461278		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,812.00
17/02/2024	RC		16148787	Bank Transfer		0.00	635.00	3,177.00
24/02/2024	IN	TIBAN/32101431	32019745		RIDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,448.00
05/03/2024	RC		16156859	Bank Transfer		0.00	4,448.00	0.00
05/03/2024	JE	726445	2522407			0.00	3,177.00	-3,177.00
05/03/2024	JE	726445	2522407			3,177.00	0.00	0.00
						8,260.00	10,802.00	
						*Period Closing Bal.:		0.00