



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/10/2024
BLR006663 - RITIKA AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,418.00
06/09/2024	IN	TIKER/45252378	41257125		MAZHAR ALI KHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,22,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,22,24,25	7,064.00	0.00	16,482.00
22/09/2024	IN	TIKER/45273535	41279146		MEERA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17	7,064.00	0.00	23,546.00
26/09/2024	IN	TIKER/45281277	41286876		SOMSHEKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	25,641.00
30/09/2024	RC		26089402	9901903127@axl-427426658555 Bank Transfer		0.00	23,546.00	2,095.00
10/10/2024	IN	TIKER/45303153	41310020		SOMSHEKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	5,238.00
						19,366.00	23,546.00	
						*Period Closing Bal.:		5,238.00