



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 07/12/2024
BPR000092 - VAIBHAV P MAHAJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,542.00
26/11/2024	RC		26117232	mahajanvaibhav82@ybl-379654595950 Bank Transfer		0.00	4,552.00	-10.00
26/11/2024	JE	855503	3372880			10.00	0.00	0.00
26/11/2024	JE	855503	3372880			0.00	10.00	-10.00
29/11/2024	IN	TIBAN/46216333	42220683		SIDDAVVA V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,570.00	0.00	1,560.00
02/12/2024	IN	TIKER/45381087	41391027		SIDDAVVA V DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	0.00	3,915.00
						3,935.00	4,562.00	
						*Period Closing Bal.:		3,915.00