



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000279 - MAHESH ADPEKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/07/2023	IN	BLR/23-24/5883	32005882		VANAJAKSHI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11	2,699.00	0.00	2,699.00
25/07/2023	IN	TI/35039627	31163394		VANAJAKSHI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	7,175.00
16/08/2023	RC		16063206	Cash Collect Cash Amount Received		0.00	7,175.00	0.00
16/08/2023	JE	79357	2039662			2,699.00	0.00	2,699.00
16/08/2023	JE	79357	2039662			0.00	2,699.00	0.00
						9,874.00	9,874.00	
						*Period Closing Bal.:		0.00