



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
BPR000297 - AQIB S HATTURKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/04/2024	JE		2732658			0.00	350.00	-350.00
16/04/2024	IN	MIKER/43600205	43600205	MAG SUBS FEB-984	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
16/04/2024	RC		26006597	7019956040@ybl-410768750280 Bank Transfer		0.00	35,000.00	-35,000.00
16/04/2024	JE	792430	2756520			2,096.00	0.00	-32,904.00
16/04/2024	JE	792430	2756520			0.00	2,096.00	-35,000.00
18/04/2024	IN	TIBAN/46201016	42201013		HAROON MAKANDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-32,904.00
24/04/2024	IN	TIBAN/46201365	42201359		SARA TERNKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-30,808.00
						<b>6,638.00</b>	<b>37,446.00</b>	
						*Period Closing Bal.:		-30,808.00