



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/04/2024
 CBT000416 - DEEPA C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/06/2022	IN	SA2200117602	1117385		245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING- , LOGO-	5,141.04	0.00	5,141.04
05/09/2022	RC	34717	6064183	Cash Amount Received		0.00	5,200.00	-58.96
07/09/2022	IN	SA2200228959	1228599		VENUGOPAL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	4,136.04
10/10/2022	RC		6079550	Bank Transfer		0.00	4,316.00	-179.96
16/12/2022	JE		1275532			0.96	0.00	-179.00
03/11/2023	JE		2224324			92.00	0.00	-87.00
						9,429.00	9,516.00	
						*Period Closing Bal.:		-87.00