



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
 CHN004192 - UMA MAHESWARI L

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType                            | Debit                 | Credit          | Balance  |
|-------------|---------|--------------|---------|---------------|--|-----------------------|-----------------|----------|
|             |         |              |         |               |  | *Period Opening Bal.: |                 | 0.00     |
| 07/08/2022  | IN      | SA2200185214 | 1184916 |               | T AMULYA<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41  | 1,155.00              | 0.00            | 1,155.00 |
| 28/08/2022  | IN      | SA2200214779 | 1214443 |               | SHREELAKSHMI<br>27a. DENTCARE NOVA W/DIE-26        | 1,297.00              | 0.00            | 2,452.00 |
| 01/09/2022  | IN      | SA2200220630 | 1220294 |               | TEJASHREE<br>422 DENTCARE CLEAR<br>RETAINER-21 ,31 | 1,155.00              | 0.00            | 3,607.00 |
| 05/09/2022  | RC      |              | 6067077 | Bank Transfer |  | 0.00                  | 1,297.00        | 2,310.00 |
| 06/09/2022  | RC      |              | 6067070 | Bank Transfer |  | 0.00                  | 1,155.00        | 1,155.00 |
| 18/09/2022  | RC      |              | 6071722 | Bank Transfer |  | 0.00                  | 1,155.00        | 0.00     |
|             |         |              |         |               |  | <b>3,607.00</b>       | <b>3,607.00</b> |          |
|             |         |              |         |               |  | *Period Closing Bal.: |                 | 0.00     |