



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 09/07/2024
DEL001038 - ANNE VIKRAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,695.00
01/05/2024	RC		26013634	9212060525@paytm-412217522830 Bank Transfer		0.00	4,502.00	-807.00
01/05/2024	IN	TIKER/45046739	41046471		ANURADHA GUPTA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-42,34	1,969.00	0.00	1,162.00
20/05/2024	IN	TIKER/45075894	41076709		MRS RANI SAHI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	4,624.00
05/06/2024	RT	41076709	141002105	CD/AP2051/45075894/3462/MANOJ SIR/TRIAL WORK CANCELLED		0.00	3,462.00	1,162.00
19/06/2024	IN	TIKER/45122880	41124684		SULTAN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	2,967.00
						7,236.00	7,964.00	
						*Period Closing Bal.:		2,967.00