



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 26/09/2024
 DEL001245 - AARTI MANGLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,960.00
03/09/2024	IN	TIDEL/46009244	42011011		PRATHA JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	5,346.00
04/09/2024	RC		26077670	Bank Transfer		0.00	3,960.00	1,386.00
04/09/2024	JE	211870	3119168			3,235.00	0.00	4,621.00
04/09/2024	JE	211870	3119168			0.00	3,235.00	1,386.00
						4,621.00	7,195.00	
						*Period Closing Bal.:		1,386.00