



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
ERD000113 - YUVARAJA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,184.00
09/09/2024	RC		26079526	Cash Amount Received		0.00	5,184.00	0.00
20/09/2024	RC		26085018	Patient UMA Cash Amount Received		0.00	13,848.00	-13,848.00
20/09/2024	RC		26085017	Patient UMA Cash Amount Received		0.00	20,000.00	-33,848.00
23/09/2024	IN	TIKER/45275950	41281559		SANGEETHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	-33,155.00
28/09/2024	IN	TIKER/45284943	41290542		POOJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	-32,462.00
						1,386.00	39,032.00	
						*Period Closing Bal.:		-32,462.00