



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 10/07/2024
FGH000001 - AMIT MISHRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,351.00
20/04/2024	RC		26009060	mishra.amit.dr@okaxis-411147769076 Bank Transfer		0.00	14,648.00	4,703.00
25/04/2024	IN	TIKER/45037288	41037058		JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	6,271.00
24/05/2024	IN	TIKER/45083413	41084176		SUSHMITA KASYAP DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	6,849.00
24/05/2024	IN	TIKER/45083414	41084177		SUSHMITA KASYAP DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	19,638.00
27/06/2024	RC		26041019	9598329418@ybl-417966551140 Bank Transfer		0.00	10,000.00	9,638.00
04/07/2024	RT	31486826	141002960	AP-2999/TI/35360757/RS.4703/PER.COO/ WORK CANCELLED		0.00	4,703.00	4,935.00
						14,935.00	29,351.00	
						*Period Closing Bal.:		4,935.00