



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/07/2024
HDI000003 - SUMEDHA SAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		51,891.00
12/04/2024	RC		26005680	Bank Transfer		0.00	50,000.00	1,891.00
18/05/2024	IN	TIKER/45073591	41074418		MADAN SINGH DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,34,35,36	5,040.00	0.00	6,931.00
21/05/2024	IN	TIKER/45077863	41078665		SUDHA SAH DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	10,920.00	0.00	17,851.00
						15,960.00	50,000.00	
						*Period Closing Bal.:		17,851.00