



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 13/09/2024
HDI000026 - ASHOK PRAKASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		185,727.00	
03/05/2024	RC		26015178	Payment Received Cash Amount Received		0.00	10,000.00	175,727.00	
04/05/2024	RC		26016423	Cash Payment Received Cash Amount Received		0.00	10,000.00	165,727.00	
08/05/2024	RC		26017613	Cash Payment Received Cash Amount Received		0.00	10,000.00	155,727.00	
09/05/2024	IN	TIKER/45059397	41060328		BALVINDER KAUR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	158,562.00	
18/05/2024	RC		26022185	Cash Payment Received Cash Amount Received		0.00	10,000.00	148,562.00	
23/05/2024	RC		26024633	Cash Payment Received Cash Amount Received		0.00	10,000.00	138,562.00	
03/06/2024	RC		26029537	Cash Payment Received. Cash Amount Received		0.00	10,000.00	128,562.00	
10/06/2024	RC		26033194	Cash Payment Received Cash Amount Received		0.00	10,000.00	118,562.00	
29/07/2024	RC		26057333	Cash Payments Received Cash Amount Received		0.00	10,000.00	108,562.00	
07/08/2024	RC		26063258	Cash Amount Received		0.00	10,000.00	98,562.00	
20/08/2024	RC		26069034	Cash Kaun Received Cash Amount Received		0.00	10,000.00	88,562.00	
30/08/2024	RC		26073921	Cash Payment Received Cash Amount Received		0.00	10,000.00	78,562.00	
						2,835.00	110,000.00		
								*Period Closing Bal.:	78,562.00