



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
HUB000145 - SHIVALEELA DHOTRAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
09/10/2023	IN	TI/35149930	31274826		AMOL AMBLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
14/10/2023	IN	BLR/23-24/11867	32011872		SUDHA UPADHYA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,699.00	0.00	4,267.00
21/10/2023	IN	TI/35168725	31293625		SUDHA UPADHYA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,118.00
29/11/2023	RC		16111743	9343109693@paytm-333346447493 Bank Transfer		0.00	8,000.00	118.00
29/11/2023	JE	702848	2286396			2,699.00	0.00	2,817.00
29/11/2023	JE	702848	2286396			0.00	2,699.00	118.00
11/06/2024	IN	TIBAN/46204282	42205061		VASUDEV DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	4,050.00	0.00	4,168.00
09/07/2024	IN	TIKER/45153521	41155092		VASUDEV DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,019.00
						18,718.00	10,699.00	
						*Period Closing Bal.:		8,019.00