



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 HYD002942 - APARANJEET KUMAR K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,436.00
25/08/2024	RC		26073533	Bank Transfer		0.00	25,843.00	-4,407.00
25/08/2024	JE	209180	3100711			4,192.00	0.00	-215.00
25/08/2024	JE	209180	3100711			0.00	4,192.00	-4,407.00
25/08/2024	JE	829302	3100839			4,192.00	0.00	-215.00
25/08/2024	JE	829302	3100839			0.00	4,192.00	-4,407.00
25/08/2024	JE	829302	3103988			0.00	4,192.00	-8,599.00
25/08/2024	JE	829302	3103988			4,192.00	0.00	-4,407.00
26/08/2024	IN	TIHYD/46406155	42406154		RAVI SHANKAR SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	-3,561.00
						13,422.00	38,419.00	
						*Period Closing Bal.:		-3,561.00