



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
**KLB000186 - UMESH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/11/2022	IN	SA2200322780	1322419			1,628.00	0.00	1,628.00
25/11/2022	IN	2211172791	7006563	U/L WITH BITE , DR SLIP 1 ENCLD, PERMISSION WORK, PERMISSION NO810	SUJAL BHALKE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,256.00
07/12/2022	IN	2212188221	7007985	U/L WITH BITE 1, PERMISSION NO 3065 Based On Sales Orders 8459.	OMKAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,884.00
11/01/2023	JE		1449923			0.00	2,000.00	2,884.00
11/01/2023	JE		1449923			0.00	1,202.00	1,682.00
04/07/2023	RC		16044685	Bank Transfer		0.00	1,628.00	54.00
						<b>4,884.00</b>	<b>4,830.00</b>	
						*Period Closing Bal.:		54.00