



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 KLK000389 - ANKIT KHANDEWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,737.00
01/07/2024	IN	TIKER/45141525	41143181		MYSHA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	40,525.00
01/07/2024	IN	TIKER/45141168	41142828		AGASTYA AGGARWAL BAND & LOOP (SPACE MAINTAINER)-11	788.00	0.00	41,313.00
02/07/2024	IN	TIKER/45144051	41145638	disc-69/15%/seasonal offer	JAYA SHROFF DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	26,864.00	0.00	68,177.00
08/07/2024	IN	TIKER/45152860	41154431		AGASTYA AGGARWAL BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	68,965.00
13/07/2024	RT	41145638	141003212	disc-69/15%/seasonal offer jl-434/tiker/45144051/more discount/ceo		0.00	26,864.00	42,101.00
13/07/2024	IN	TIKER/45162626	41164182	DISC 72/5%/SPOT OFFER STATE HEAD +disc-69/15%/seasonal offer 2 OFFERS	JAYA SHROFF DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	25,521.00	0.00	67,622.00
30/07/2024	RC		26058759	Bank Transfer		0.00	27,885.00	39,737.00
						54,749.00	54,749.00	
						*Period Closing Bal.:		39,737.00