



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/09/2024 To Date : 09/11/2024
KLM000573 - AJU BABY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,856.00
10/09/2024	IN	TIKER/45256647	41261390		JASLIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21,22	11,538.00	0.00	31,394.00
13/09/2024	IN	TIKER/45261898	41267227		JOYJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	32,665.00
04/10/2024	RC		26092476	CASH Cash Amount Received		0.00	3,200.00	29,465.00
19/10/2024	RC		26099634	CASH Cash Amount Received		0.00	5,000.00	24,465.00
29/10/2024	RC		26103567	ajumampara2@okaxis-430360942778 Bank Transfer		0.00	8,656.00	15,809.00
29/10/2024	RC		26104316	CASH Cash Amount Received		0.00	3,000.00	12,809.00
						12,809.00	19,856.00	
						*Period Closing Bal.:		12,809.00