



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/07/2024
MGR001343 - ROWENA D SOUZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,630.00
01/06/2024	RC		26028910	rowena2590@okicici-451966754223 Bank Transfer		0.00	13,630.00	0.00
12/06/2024	IN	TIKER/45111375	41112905		MAXIM EDWIN RTGO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00
18/06/2024	IN	TIKER/45120468	41122316		MAXIM EDWIN RTGO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	4,131.00
						4,131.00	13,630.00	
						*Period Closing Bal.:		4,131.00