



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/08/2024
MRT000133 - YANIAM KHODA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,416.00
01/07/2024	RC		26042980	9972698297@paytm-418326903833 Bank Transfer		0.00	6,642.00	-4,226.00
02/07/2024	RT	41134909	141002883	AP-3114/TIKER/45133128/2416/MERCY MADAM/ADRS CHANGE		0.00	2,416.00	-6,642.00
14/08/2024	IN	TIKER/45214084	41217222		RESHAM GUMJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	-4,129.00
15/08/2024	IN	TIKER/45216109	41219246		JIMMY TECHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	18,948.00
15/08/2024	IN	TIKER/45216301	41219438	45214084 BILL CREDIT NOTE FOR ADRS MODIFICATION	RESHAM GUMJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	21,461.00
15/08/2024	RT	41217222	141004159	AG-464/TIKER/45214084/2513/ADRS MODIFICATION		0.00	2,513.00	18,948.00
						28,103.00	11,571.00	
						*Period Closing Bal.:		18,948.00