



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM001458 - ZINNIE MAHESHWARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,572.00
01/07/2024	IN	TIKER/45141283	41142943		NARAYAN AGERWAL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44	2,907.00	0.00	7,479.00
02/07/2024	IN	TIKER/45143175	41144765		KEVIN SALDANA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,45,46,47,31,3 2,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33	5,500.00	0.00	12,979.00
26/07/2024	RC		26056684	Bank Transfer		0.00	4,572.00	8,407.00
26/07/2024	JE	6557	3006294			3,871.00	0.00	12,278.00
26/07/2024	JE	6557	3006294			0.00	3,871.00	8,407.00
						12,278.00	8,443.00	
						*Period Closing Bal.:		8,407.00