



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 31/07/2024
MUM001666 - AVANTI MERCHANT

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|------------------|-------------|----------------------------------|
| | | | | | | | | *Period Opening Bal.: 352,522.00 |
| 31/07/2024 | IN | TIKER/45190663 | 41193848 | | AYESHA KALYANIWALLA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 12,789.00 | 0.00 | 365,311.00 |
| 31/07/2024 | IN | TIMUM/46802416 | 42802486 | | PRANAV SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,45 | 6,287.00 | 0.00 | 371,598.00 |
| | | | | | | 19,076.00 | 0.00 | |
| | | | | | | | | *Period Closing Bal.: 371,598.00 |