



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 13/09/2024
MUM001997 - DEEPA WARRIER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-50.00
01/09/2024	IN	TIKER/45243130	41247891		MANISHA DHOLE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,240.00
03/09/2024	RC		26076361	drdeepawarrier@okaxis-461343529482 Bank Transfer		0.00	6,290.00	-50.00
03/09/2024	RC		26076751	Bank Transfer		0.00	693.00	-743.00
03/09/2024	JE	831082	3115910			693.00	0.00	-50.00
03/09/2024	JE	831082	3115910			0.00	693.00	-743.00
07/09/2024	IN	TIKER/45254006	41258750		MRS.BANSAL DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-21	3,931.00	0.00	3,188.00
						10,914.00	7,676.00	
						*Period Closing Bal.:		3,188.00