



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**MUM001997 - DEEPA WARRIER**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		12,855.00
02/08/2024	IN	TIMUM/46802480	42802550		CHAMPALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	19,142.00
02/08/2024	RC		26059757	drdeepawarrier@okaxis-458169801043 Bank Transfer		0.00	1,328.00	17,814.00
05/08/2024	RC		26061320	drdeepawarrier@okaxis-421877100284 Bank Transfer		0.00	6,287.00	11,527.00
05/08/2024	JE	822734	3033932			6,287.00	0.00	17,814.00
05/08/2024	JE	822734	3033932			0.00	6,287.00	11,527.00
08/08/2024	RT	41188360	141004008	AG-170/TIKER/45185404/5025/ADRS CHANGE		0.00	5,025.00	6,502.00
08/08/2024	RT	41175566	141004002	AG-166/TIKER/45174022/7245/ADRS CHANGE		0.00	7,245.00	-743.00
22/08/2024	IN	TIMUM/46802982	42803137		DEEPALI BIST SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	-50.00
						<b>13,267.00</b>	<b>26,172.00</b>	
						*Period Closing Bal.:		-50.00