



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 20/06/2024  
MUM002549 - LEENA M SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,036.00
26/02/2024	RC		16151989	leena.0133@waicici-405700105769 Bank Transfer		0.00	15,000.00	25,036.00
02/03/2024	IN	TI/35357342	31483415		KIRAN DEDHIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	36,863.00
12/03/2024	IN	TI/35371635	31497710		BIPIN SAVLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48	2,957.00	0.00	39,820.00
18/03/2024	RC		16162333	drleenashah.0608@okhdfcbank-407855376 453		0.00	11,827.00	27,993.00
23/03/2024	RC		16165364	afsal.hassan8@okicici-444949523366 Bank Transfer		0.00	25,036.00	2,957.00
22/04/2024	RC		26009992	leena.0133@waicici-411316889300 Bank Transfer		0.00	2,957.00	0.00
						<b>14,784.00</b>	<b>54,820.00</b>	
						*Period Closing Bal.:		0.00