



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM003007 - GIRISH DIGHE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,681.00
05/07/2024	IN	TIKER/45147903	41149483		LATIKA KENI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,45,46,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,45,46,35,36,37	2,800.00	0.00	22,481.00
09/07/2024	IN	TIKER/45153545	41155116		LATIKA KENI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,45,46,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,45,46,35,36,37	2,607.00	0.00	25,088.00
10/07/2024	RC		26048232	girishdighe3@okhdfcbank-419292281649 Bank Transfer		0.00	19,681.00	5,407.00
						5,407.00	19,681.00	
						*Period Closing Bal.:		5,407.00