



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000176 - CELIN JOY C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/03/2022	IN	SA2100391765	9950		CHARLI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING	4,474.00	0.00	4,474.00
05/04/2022	RC		6002504	15110 Cash Amount Received		0.00	4,474.00	0.00
11/05/2022	IN	SA2200056291	1056104		C/O DR CELIN LOGO-31 , 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	5,141.04	0.00	5,141.04
02/07/2022	IN	SA2200130937	1130722		C/O DR CELIN LOGO- , 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	3,302.96	0.00	8,444.00
02/07/2022	RT	1056104	11002569	Based On A/R Invoices 1056104.		0.00	5,141.04	3,302.96
25/07/2022	RC		6049924	Bank Transfer		0.00	3,303.00	-0.04
08/08/2022	321		58995			0.04	0.00	0.00
						12,918.04	12,918.04	
						*Period Closing Bal.:		0.00