



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
 NIA000055 - HARSHITA WADHWA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/03/2024	IN	TI/35395634	31521730		VIRENDRA IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00
05/04/2024	RC		26002492	hwadhwa586@ybl-409697098963 Bank Transfer		0.00	3,321.00	3,321.00
01/05/2024	RC		26013762	hwadhwa586@ybl-412295227545 Bank Transfer		0.00	3,321.00	0.00
02/05/2024	IN	TIKER/45048790	41048516		ANSHIKA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00
24/05/2024	RC		26024691	hwadhwa586@ybl-414506557359 Bank Transfer		0.00	10,000.00	9,927.00
08/06/2024	RC		26032489	hwadhwa586@ibl-416041913804 Bank Transfer		0.00	9,927.00	0.00
21/06/2024	IN	TIKER/45126539	41128401		KOMAL SHARMA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	36,533.00	0.00	36,533.00
						63,102.00	26,569.00	
						*Period Closing Bal.:		36,533.00