



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PTN000053 - UPASANA K

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 07/09/2023 | IN | TI/35104136 | 31228968 | | DR KONISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 09/09/2023 | RC | | 16074132 | Bank Transfer | | 0.00 | 635.00 | 0.00 |
| 12/06/2024 | IN | TIKER/45112247 | 41113767 | | SURYANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 19/06/2024 | RC | | 26037315 | upasanadr2@okaxis-417190782800 Bank Transfer | | 0.00 | 1,271.00 | 0.00 |
| | | | | | | 1,906.00 | 1,906.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |