



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
PYN000047 - DHANALAKSHMI VARUN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		120,000.00
04/10/2024	RC		26094448	Bank Transfer		0.00	120,000.00	0.00
15/10/2024	IN	TIKER/45310263	41317415		SALMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	1,570.00
16/10/2024	JE		3228525			0.00	7,830.00	-6,260.00
24/10/2024	IN	TIKER/45324087	41331675		SALMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	-3,905.00
28/10/2024	IN	TIKER/45329976	41337833		MARY VARGHESE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	-1,489.00
						6,341.00	127,830.00	
						*Period Closing Bal.:		-1,489.00