



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 24/10/2024
RJT000094 - MAITREY BHALODIA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		125,841.00
03/09/2024	RC		26076710	Bank Transfer		0.00	89,200.00	36,641.00
03/09/2024	JE	6795	3115450			2,957.00	0.00	39,598.00
03/09/2024	JE	6795	3115450			0.00	2,957.00	36,641.00
18/09/2024	IN	TIKER/45268465	41274079		RAJNIKANTBHAI BHAGAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	41,209.00
18/09/2024	IN	TIKER/45269584	41275197		KETANBHAI PATEL IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	33,907.00	0.00	75,116.00
07/10/2024	RC		26093859	Bank Transfer		0.00	70,500.00	4,616.00
						41,432.00	162,657.00	
						*Period Closing Bal.:		4,616.00