



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
TJV000079 - VIJAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,537.00
16/05/2024	RC		26021013	9003129891.wa.dru@waicici-41371124508 1		0.00	6,537.00	0.00
17/05/2024	RC		26022070	9003129891@axl-413888457206 Bank Transfer		0.00	15,000.00	-15,000.00
17/05/2024	IN	TIKER/45072173	41073008		DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	-12,388.00
17/05/2024	IN	TIKER/45072332	41073167		RAJALAKSHMI DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	15,141.00	0.00	2,753.00
01/06/2024	RC		26028837	9940275574@ybl-415375339580 Bank Transfer		0.00	40,959.00	-38,206.00
01/06/2024	IN	TIKER/45096104	41097790		THASHWIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-37,051.00
01/06/2024	IN	TIKER/45096106	41097792		THASHWIN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	2,752.00
						58,711.00	62,496.00	
						*Period Closing Bal.:		2,752.00