



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 06/12/2024
TRP000297 - RUHEENA S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,677.00
11/11/2024	RC		26110220	tintochans@okaxis-468237390956 Bank Transfer		0.00	1,000.00	7,677.00
12/11/2024	IN	TIKER/45350475	41358895		NARAYANAMMA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	11,528.00
15/11/2024	RC		26112740	kksuresh022@ybl-042258178823 Bank Transfer		0.00	1.00	11,527.00
15/11/2024	RC		26112741	kksuresh02@ybl-177173081137 Bank Transfer		0.00	8,642.00	2,885.00
18/11/2024	RC		26113519	praneethasravank@okhdfcbank-432374059 383		0.00	3,900.00	-1,015.00
						3,851.00	13,543.00	
						*Period Closing Bal.:		-1,015.00