



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
VJW000188 - LALITH PRAKASH CHANDRA K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		118,543.00
03/09/2024	RC		26076529	Bank Transfer		0.00	35,302.00	83,241.00
03/09/2024	JE	832068	3124742			2,957.00	0.00	86,198.00
03/09/2024	JE	832068	3124742			0.00	2,957.00	83,241.00
05/09/2024	IN	TIHYD/46406626	42406628		K VALLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	92,111.00
11/09/2024	IN	TIKER/45258743	41263480		K VALLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	95,068.00
11/09/2024	IN	TIKER/45258928	41263665		K VALLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	95,761.00
26/09/2024	IN	TIHYD/46407430	42407428		K JYOTHIRMAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	107,588.00
30/09/2024	RC		26089553	Fifo Cash Amount Received		0.00	25,000.00	82,588.00
30/09/2024	RC		26089554	Fifo Cash Amount Received		0.00	25,000.00	57,588.00
30/09/2024	JE	216967	3186150			289.00	0.00	57,877.00
30/09/2024	JE	216967	3186150			0.00	289.00	57,588.00
30/09/2024	JE	216968	3186151			10,618.00	0.00	68,206.00
30/09/2024	JE	216968	3186151			0.00	10,618.00	57,588.00
						38,211.00	99,166.00	
						*Period Closing Bal.:		57,588.00