



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/07/2024
AGM000146 - JEFF JAMES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,328.00
07/06/2024	IN	TIKER/45104350	41105951		VARGHEESE A M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	24,052.00
13/06/2024	IN	TIKER/45113559	41115070		JIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	25,440.00
02/07/2024	RC		26045109	Bank Transfer		0.00	8,328.00	17,112.00
						17,112.00	8,328.00	
						*Period Closing Bal.:		17,112.00