



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 31/07/2023  
AGR000010 - VARUN BASLAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	7,571.00
12/07/2023	JE	699581	2251550			1,465.00	0.00	9,036.00
12/07/2023	JE	699581	2251550			0.00	1,465.00	7,571.00
12/07/2023	RT		132600192	C/N 23-24/CN164		0.00	1,554.00	6,017.00
20/07/2023	IN	DEL/23-24/6616	32606618		ISTUTI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,710.00
						<b>2,158.00</b>	<b>3,019.00</b>	
							*Period Closing Bal.:	6,710.00