



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/07/2024
BLR002452 - SAIRAM S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		115,003.00
01/07/2024	IN	TIKER/45142108	41143741		RAJSHEKAR PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	116,391.00
01/07/2024	RC		26043929	Bank Transfer		0.00	115,003.00	1,388.00
01/07/2024	JE	196825	2935623			61,111.00	0.00	62,499.00
01/07/2024	JE	196825	2935623			0.00	61,111.00	1,388.00
						62,499.00	176,114.00	
						*Period Closing Bal.:		1,388.00