



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR003807 - ABRAHAM MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
13/07/2024	RC		26050015	mosmathews@ibl-419523729947 Bank Transfer		0.00	1,568.00	0.00
18/07/2024	IN	TIKER/45168672	41170225		AMAR ROSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,36	4,703.00	0.00	4,703.00
						4,703.00	1,568.00	
						*Period Closing Bal.:		4,703.00