



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**CHN001067 - NAVEEN JOSEPH MULIYIL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,348.00
19/07/2024	RC		26052499	merlinmulyil@okicici-420155667315 Bank Transfer		0.00	13,348.00	0.00
23/07/2024	IN	TIKER/45177583	41180371		PRINCE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
23/07/2024	IN	TIKER/45177584	41180372		PRINCE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	40,958.00
26/07/2024	IN	TIKER/45183701	41186661		ELIZABETH CHANDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	42,526.00
						<b>42,526.00</b>	<b>13,348.00</b>	
						*Period Closing Bal.:		42,526.00