



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 15/06/2024**  
**DEL001210 - ALLADIN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,064.00
10/05/2024	IN	TIKER/45061211	41062129		PATRICK BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	32,883.00
15/05/2024	RC		26020925	Bank Transfer		0.00	20,000.00	12,883.00
15/05/2024	JE	798278	2813505			15,795.00	0.00	28,678.00
15/05/2024	JE	798278	2813505			0.00	15,795.00	12,883.00
17/05/2024	IN	TIKER/45071630	41072471		GYANTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,586.00
						<b>21,317.00</b>	<b>35,795.00</b>	
						*Period Closing Bal.:		17,586.00