



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**DEL004480 - AKANKSHA AGGARWAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/07/2024	IN	TIDEL/46005986	42006901		MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
18/07/2024	IN	TIDEL/46006395	42007308		PRATHAM GANGWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,270.00
23/07/2024	RC		26054511	Bank Transfer		0.00	635.00	635.00
23/07/2024	JE	817594	2996318			635.00	0.00	1,270.00
23/07/2024	JE	817594	2996318			0.00	635.00	635.00
						<b>1,905.00</b>	<b>1,270.00</b>	
						*Period Closing Bal.:		635.00