



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/06/2024
EKM000332 - AJAI PAUL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,687.00
10/05/2024	RC		26018356	ajailiz@okhdfcbank-413146972032 Bank Transfer		0.00	10,687.00	0.00
11/05/2024	IN	TIKER/45063349	41064259		A RUGUMANI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00
						5,880.00	10,687.00	
						*Period Closing Bal.:		5,880.00