



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
EKM000429 - VARGHESE RAJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,776.00
15/10/2024	IN	TIKER/45310872	41318020		LATHA VENUGOPAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-42	1,247.00	0.00	8,023.00
26/10/2024	RC		26102897	Bank Transfer		0.00	3,000.00	5,023.00
14/11/2024	RC		26112401	Bank Transfer		0.00	3,000.00	2,023.00
						1,247.00	6,000.00	
						*Period Closing Bal.:		2,023.00