



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/08/2024
EKM001148 - SANAND

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,244.00
04/07/2024	IN	TIKER/45147609	41149189		MARY LINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	18,632.00
13/07/2024	RC		26050192	sananddamu@okaxis-419503906685 Bank Transfer		0.00	17,244.00	1,388.00
23/07/2024	IN	TIKER/45177812	41180600		AKHIL ABRAHAM DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,966.00
23/07/2024	IN	TIKER/45177814	41180602		AKHIL ABRAHAM DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	0.00	16,151.00
24/07/2024	IN	TIKER/45178248	41181036		JAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	20,854.00
13/08/2024	RC		26066429	Cash Amount Received		0.00	10,000.00	10,854.00
						20,854.00	27,244.00	
						*Period Closing Bal.:		10,854.00