



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 01/08/2024
EKM001308 - SUNI LALU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,828.00
23/05/2024	RC		26024545	sunilaluklj@okhdfcbank-414470849260 Bank Transfer		0.00	5,000.00	10,828.00
29/05/2024	IN	TIKER/45089627	41090356		LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,463.00
30/05/2024	RC		26027604	sunilaluklj@axl-415116046108 Bank Transfer		0.00	5,000.00	6,463.00
12/06/2024	IN	TIKER/45111745	41113270		SAKUNTHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	7,851.00
14/06/2024	RC		26035381	Cash Amount Received		0.00	1,000.00	6,851.00
21/06/2024	RC		26038334	sunilaluklj@axl-417398524324 Bank Transfer		0.00	1,000.00	5,851.00
03/07/2024	IN	TIKER/45144928	41146511		KALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	7,214.00
15/07/2024	RC		26050729	sunilaluklj@okhdfcbank-419716125957 Bank Transfer		0.00	1,000.00	6,214.00
23/07/2024	RC		26054023	sunilaluklj@axl-420553436537 Bank Transfer		0.00	2,500.00	3,714.00
26/07/2024	RC		26055906	sunilaluklj@axl-420859345579 Bank Transfer		0.00	2,500.00	1,214.00
						3,386.00	18,000.00	
						*Period Closing Bal.:		1,214.00