



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/06/2024 To Date : 07/07/2024
GKR000006 - SUMIT KUMAR MISHRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,585.00
08/06/2024	IN	TIKER/45105643	41107233		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	48,288.00
21/06/2024	RC		26038141	Bank Transfer		0.00	10,000.00	38,288.00
21/06/2024	JE	807876	2907094			8,776.00	0.00	47,064.00
21/06/2024	JE	807876	2907094			0.00	8,776.00	38,288.00
06/07/2024	IN	TIKER/45150848	41152419		PRADEEP PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	39,856.00
06/07/2024	IN	TIKER/45151348	41152919		SHUBHAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,424.00
07/07/2024	RC		26046829	Bank Transfer		0.00	32,500.00	8,924.00
						16,615.00	51,276.00	
						*Period Closing Bal.:		8,924.00