



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 09/09/2024**  
**JMK000074 - ARAVIND MENGI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,568.00
01/08/2024	RC		26059966	Payment Received Dr Aravind Mengi Bank Transfer		0.00	39,000.00	2,568.00
03/08/2024	IN	TIKER/45196935	41200108		ARIFA KHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,257.00
13/08/2024	IN	TIKER/45211951	41215091		PAWAN SHASTRI DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-34,36,37	5,999.00	0.00	9,256.00
13/08/2024	RT	41148518	141004108	CD/AG234/45146938/8624/CEO/AMT CNG		0.00	8,624.00	632.00
15/08/2024	RT		141004556	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	-2,513.00
23/08/2024	IN	TIKER/45228723	41232859		PRACHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	-417.00
						<b>8,784.00</b>	<b>50,769.00</b>	
						*Period Closing Bal.:		-417.00