



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/09/2024  
JRT000026 - SUMI V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	9,311.00
24/05/2024	RC		26024840	vinikasumi@axisb-451114366084 Bank Transfer		0.00	1,278.00	8,033.00
29/08/2024	RT		141004748	CD/AG610/TI/35313689/2500/FM/1ST ALINGER CASE		0.00	2,500.00	5,533.00
04/09/2024	RT		141004962	CD/AG1040/TI/35329385/65592/FM/FIRST ALIGNER CASE		0.00	65,592.00	-60,059.00
						<b>0.00</b>	<b>69,370.00</b>	
							*Period Closing Bal.:	-60,059.00