



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/08/2024 To Date : 20/10/2024  
 KLK000190 - ASHOK GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,116.00
01/09/2024	RC		26075665	Bank Transfer		0.00	20,116.00	0.00
01/09/2024	JE	211141	3111379			18,869.00	0.00	18,869.00
01/09/2024	JE	211141	3111379			0.00	18,869.00	0.00
02/09/2024	IN	TIHYD/46406428	42406431		ARUP RATAN GUHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35	5,914.00	0.00	5,914.00
03/09/2024	IN	TIHYD/46406527	42406529		ASHIS AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	8,871.00
						<b>27,740.00</b>	<b>38,985.00</b>	
						*Period Closing Bal.:		8,871.00