



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/06/2024 To Date : 30/06/2024
KMB000008 - MOHAMED M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		689.00
10/06/2024	RC		26033018	Cash Cash Amount Received		0.00	689.00	0.00
10/06/2024	IN	TIKER/45107625	41109202		NAKUL HAWLEYS APPLIANCE-11	689.00	0.00	689.00
15/06/2024	IN	TIKER/45116492	41117959		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,257.00
16/06/2024	IN	TIKER/45118005	41119457		RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	6,960.00
						6,960.00	689.00	
						*Period Closing Bal.:		6,960.00