



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 19/06/2024  
**KNR000310 - ROOPESH**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,141.00
17/05/2024	IN	TIKER/45072168	41073003		KADEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	12,066.00
24/05/2024	RC		26024679	sumeshponmudiyan@oksbi-414514306084 Bank Transfer		0.00	4,216.00	7,850.00
27/05/2024	IN	TIKER/45087136	41087875		MIRZAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	15,542.00
04/06/2024	IN	TIKER/45099737	41101386		MANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	17,110.00
04/06/2024	RC		26030586	CASH Cash Amount Received		0.00	8,000.00	9,110.00
						<b>13,185.00</b>	<b>12,216.00</b>	
						*Period Closing Bal.:		9,110.00