



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/07/2024  
MRT000113 - GAURAV MITTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		54,817.00
08/07/2024	RC		26047789	Bank Transfer		0.00	20,000.00	34,817.00
08/07/2024	JE	6445	2954786			1,976.00	0.00	36,793.00
08/07/2024	JE	6445	2954786			0.00	1,976.00	34,817.00
17/07/2024	IN	TIKER/45167009	41168565		S D GOGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,385.00
20/07/2024	RT		141003408	AP2938/TIKER/45022229/RS.1568/PER.CO O/DURING THE TIME OF RPT W/T CHANGE		0.00	1,568.00	34,817.00
22/07/2024	RT		141003533	AP2939/TIKER/45009773/APPROVEDBYCO O/REPEAT WORK BILLED ON24064590905		0.00	1,568.00	33,249.00
23/07/2024	IN	TIKER/45176638	41179427		ANAMIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	36,384.00
23/07/2024	IN	TIKER/45177872	41180660		SAVITHA AGRAWAL DENTCARE DMLS PFM ENDOCROWN-17	2,090.00	0.00	38,474.00
						<b>8,769.00</b>	<b>25,112.00</b>	
						*Period Closing Bal.:		38,474.00