



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/07/2024  
 NGL000046 - JAGADEESH C S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,176.00
01/06/2024	IN	TIKER/45095640	41097329		JESITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	5,271.00
05/06/2024	IN	TIKER/45100712	41102353		JESITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	8,414.00
06/06/2024	IN	TIKER/45102543	41104162		KALYEC DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,049.00
15/06/2024	RT	31514211	141002410	CD/AP-1980/TI/35388103/635/SS/WORK TYPE CHANGE		0.00	635.00	8,414.00
02/07/2024	RC		26047238	ONLINE Bank Transfer		0.00	2,541.00	5,873.00
						<b>5,873.00</b>	<b>3,176.00</b>	
						*Period Closing Bal.:		5,873.00