



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/07/2024
 NGL000465 - JAGATHEESH RAJA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,159.00
06/06/2024	IN	TIKER/45102246	41103869		DELFIN DOSE ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	41,862.00
10/06/2024	IN	TIKER/45107893	41109466		ROSELET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	44,997.00
11/06/2024	JE		2879482			0.00	8,708.00	36,289.00
21/06/2024	RC		26040033	ONLINE Bank Transfer		0.00	20,000.00	16,289.00
24/06/2024	IN	TIKER/45129710	41131542		PARTHA SARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,677.00
29/06/2024	IN	TIKER/45139667	41141339		SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	21,841.00
30/06/2024	IN	TIKER/45140413	41142075		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL REST-11,21	3,423.00	0.00	25,264.00
05/07/2024	RC		26048436	ONLINE Bank Transfer		0.00	8,451.00	16,813.00
09/07/2024	IN	TIKER/45153702	41155272		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,516.00
15/07/2024	IN	TIKER/45163591	41165149		SUBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	25,680.00
						25,680.00	37,159.00	
						*Period Closing Bal.:		25,680.00