



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 11/07/2024
NGL000469 - LEEMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,391.00
01/06/2024	RC		26028760	drleemabds@okaxis-415311775649 Bank Transfer		0.00	1,388.00	3.00
13/06/2024	IN	TIKER/45114161	41115666		ABIRAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,391.00
18/06/2024	IN	TIKER/45121149	41122985		BELCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,779.00
24/06/2024	RC		26039533	drleemabds@okaxis-454222334013 Bank Transfer		0.00	76.00	2,703.00
24/06/2024	RC		26039680	Cash Amount Received		0.00	2,703.00	0.00
25/06/2024	IN	TIKER/45132259	41134051		ANNIE ANGEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
27/06/2024	IN	TIKER/45134535	41136300		ABARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	4,164.00
05/07/2024	IN	TIKER/45148744	41150324		SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,552.00
						8,328.00	4,167.00	
						*Period Closing Bal.:		5,552.00