



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
NLR000184 - CARE DENTAL INTERNATIONAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		75,734.00
07/09/2024	RC		26080555	Bank Transfer		0.00	30,806.00	44,928.00
24/09/2024	IN	TIKER/45276874	41282483		GIRIJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	48,853.00
28/09/2024	RC		26089200	Bank Transfer		0.00	25,280.00	23,573.00
						<b>3,925.00</b>	<b>56,086.00</b>	
						*Period Closing Bal.:		23,573.00