



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 12/06/2024
NLR000223 - PANKAJ MALLIK

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------|-------------|---------------------------------|
| | | | | | | | | *Period Opening Bal.: 22,292.00 |
| 04/06/2024 | IN | TIKER/45099235 | 41100896 | | GOWTHAM NANDHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,26,27,41,42,43,44,46,47,31,3 2,33,34,36,37 | 2,095.00 | 0.00 | 24,387.00 |
| | | | | | | 2,095.00 | 0.00 | |
| | | | | | | | | *Period Closing Bal.: 24,387.00 |