



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/06/2024  
OSK000172 - SATISH PEMBARTHY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,254.00
12/06/2024	RC		26034202	satishpembarth@okaxis-453089735503 Bank Transfer		0.00	8,254.00	0.00
14/06/2024	IN	TIKER/45115012	41116504		MAHESH REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
19/06/2024	RC		26037305	satishpembarth@okaxis-453728085609 Bank Transfer		0.00	3,135.00	0.00
25/06/2024	IN	TIKER/45131136	41132959		RAJESHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00
						<b>7,838.00</b>	<b>11,389.00</b>	
						*Period Closing Bal.:		4,703.00