



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/08/2024 To Date : 19/09/2024  
PTN000260 - ADVANCED DENTAL CARE & MAXILOFACIAL CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,754.00
26/08/2024	RC		26071369	adccpatna1@okaxis-423997242802 Bank Transfer		0.00	1,053.00	701.00
29/08/2024	IN	TIKER/45238367	41242804		RANJEET KUMAR IPS EMAX PRESS LAYERING VENEER-31	3,321.00	0.00	4,022.00
02/09/2024	RT	31444034	141004882	CD/AG823/TTI/35317940/711/CEO/FITTING ISSUE		0.00	711.00	3,311.00
09/09/2024	IN	TIKER/45255663	41260407		LAABI BAND & LOOP (SPACE MAINTAINER)-16 , STANDARD BAND (MISCELLANEOUS)-16	1,053.00	0.00	4,364.00
						<b>4,374.00</b>	<b>1,764.00</b>	
						*Period Closing Bal.:		4,364.00