



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
VKM000902 - ALEENA JOSE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,541.00
16/08/2024	RC		26066962	aleenaalzajose@okaxis-459550901245 Bank Transfer		0.00	2,541.00	0.00
20/08/2024	IN	TIKER/45223984	41228129		LALY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
28/08/2024	IN	TIKER/45235308	41239748		STEPHEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	15,724.00	0.00	18,859.00
						18,859.00	2,541.00	
						*Period Closing Bal.:		18,859.00