



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/09/2024  
VKM000991 - RESHMA JOY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,155.00
22/08/2024	IN	TIKER/45226622	41230766		SONITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,45,46,47,35,36,37,38	14,109.00	0.00	15,264.00
31/08/2024	IN	TIKER/45241596	41246149		TOMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,832.00
10/09/2024	RC		26079906	asish.mnj-1@okicici-462092692104 Bank Transfer		0.00	1,155.00	15,677.00
						<b>15,677.00</b>	<b>1,155.00</b>	
						*Period Closing Bal.:		15,677.00