



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 14/12/2024  
AGM000002 - JOHNY MAMPILLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,920.00
09/11/2024	IN	TIKER/45346436	41354859		ALEXIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,191.00
30/11/2024	IN	TIKER/45379305	41389199		NITHIN JOY DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	96,695.00
03/12/2024	RC		26122012	Bank Transfer		0.00	35,920.00	60,775.00
						<b>60,775.00</b>	<b>35,920.00</b>	
						*Period Closing Bal.:		60,775.00