



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/06/2024 To Date : 27/07/2024
BBR000326 - SHEETAL ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,273.00
22/06/2024	IN	TIKER/45128545	41130381		SAI ANUSHKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11 , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	30,870.00	0.00	40,143.00
25/06/2024	RC		26039745	8984147990-2@ybl-417728956869 Bank Transfer		0.00	6,000.00	34,143.00
03/07/2024	IN	TIKER/45145707	41147289		ANAHIKA BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	35,196.00
10/07/2024	RC		26048609	9040267717@ybl-419258372145 Bank Transfer		0.00	20,000.00	15,196.00
						31,923.00	26,000.00	
						*Period Closing Bal.:		15,196.00