



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/08/2024
BLR000553 - ANDREWS ABRAHAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/07/2024	IN	TIKER/45152994	41154565		AASHNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
09/07/2024	IN	TIKER/45154700	41156268		AASHNA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	58,139.00
26/07/2024	RC		26056314	Bank Transfer		0.00	1,155.00	56,984.00
29/07/2024	RC		26057505	Bank Transfer		0.00	10,000.00	46,984.00
31/07/2024	RC		26058906	Bank Transfer		0.00	35,000.00	11,984.00
31/07/2024	RC		26058923	Bank Transfer		0.00	11,984.00	0.00
						58,139.00	58,139.00	
						*Period Closing Bal.:		0.00