



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/02/2024 To Date : 22/08/2024
BLR001521 - NIDA SALMAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,261.00
24/02/2024	IN	TI/35348173	31474233		AFZAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	3,143.00	0.00	9,404.00
27/03/2024	RC		16166977	nidusaba@okaxis-408770070250 Bank Transfer		0.00	9,404.00	0.00
18/04/2024	IN	TIKER/45027801	41027635		DR NIDA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,760.00	0.00	5,760.00
01/05/2024	IN	TIKER/45046808	41046540		DR NIDA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	34,521.00	0.00	40,281.00
01/07/2024	RC		26043284	nidusaba@okaxis-454903165237 Bank Transfer		0.00	7,000.00	33,281.00
26/07/2024	RC		26057677	Bank Transfer		0.00	15,000.00	18,281.00
						43,424.00	31,404.00	
						*Period Closing Bal.:		18,281.00