



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/03/2024 To Date : 25/04/2024
BLR003374 - REENA JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,100.00
25/03/2024	IN	TIBAN/32103445	32021756		DEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,371.00
26/03/2024	RC		16166425	reena.aj@okaxis-408630518503 Bank Transfer		0.00	693.00	4,678.00
26/03/2024	JE	732076	2574679			693.00	0.00	5,371.00
26/03/2024	JE	732076	2574679			0.00	693.00	4,678.00
09/04/2024	IN	TIKER/45014628	41014539		KAVITA CHOKAPPA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	41,504.00
22/04/2024	IN	TIBAN/46201210	42201207		MOHAN MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	42,197.00
						39,483.00	1,386.00	
						*Period Closing Bal.:		42,197.00