



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 11/12/2024  
BLR003900 - RAVI KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,923.00
25/08/2023	IN	TI/35086543	31211260		JAYA ADITHYA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	19,182.00	0.00	45,105.00
26/08/2023	RC		16067973	Bank Transfer		0.00	19,182.00	25,923.00
31/08/2023	RT	1338164	131004599	Based On A/R Invoices 1338164.		0.00	46,410.00	-20,487.00
01/09/2023	IN	SA2300124910	31219868		MARGARET DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	8,913.00
						<b>48,582.00</b>	<b>65,592.00</b>	
						*Period Closing Bal.:		8,913.00