



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/09/2024  
BLR006488 - VIDYA C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
29/05/2024	IN	TIKER/45090459	41091185		RAKSHITH DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00
30/05/2024	IN	TIKER/45092263	41092973	DISC 73/10%/ FIRST ALIGNER / 4074	BINDU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	60,498.00
24/07/2024	RC		26054861	9448854330@ybl-420681793455 Bank Transfer		0.00	30,000.00	30,498.00
29/08/2024	RC		26073157	9448854330@ybl-424254123623 Bank Transfer		0.00	15,000.00	15,498.00
						<b>60,498.00</b>	<b>45,000.00</b>	
						*Period Closing Bal.:		15,498.00