



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 05/12/2024
BLR006489 - MODINSAB NADAF

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,164.00
04/10/2024	IN	TIKER/45294441	41301012		IBRAHIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,799.00
08/10/2024	RC		26093644	9342235245@axl-686775179885 Bank Transfer		0.00	635.00	4,164.00
14/10/2024	IN	TIBAN/46213163	42216407		ALINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,799.00
17/10/2024	JE		3230718			0.00	4,164.00	635.00
04/12/2024	IN	TIBAN/46216655	42221115		ANSHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
						1,905.00	4,799.00	
						*Period Closing Bal.:		1,270.00