



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
CHN000927 - MOHAMED ANSER S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,719.00
02/07/2024	RC		26045091	Bank Transfer		0.00	9,719.00	0.00
23/07/2024	IN	TIKER/45177912	41180700		OVIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
23/07/2024	IN	TIKER/45177917	41180705		OVIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	40,958.00
						40,958.00	9,719.00	
						*Period Closing Bal.:		40,958.00