



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/10/2024
CLT000324 - NOUFAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,914.00
01/10/2024	RC		26094833	Bank Transfer		0.00	46,914.00	0.00
05/10/2024	IN	TIKER/45296491	41303059		SHEZA FATHIMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
05/10/2024	IN	TIKER/45296493	41303061		SHEZA FATHIMA DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	36,492.00
						36,492.00	46,914.00	
						*Period Closing Bal.:		36,492.00