



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/07/2024
 CLT000355 - SREEKESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,865.00
10/06/2024	RC		26032635	sreekeshmenon7@okicici-416249079963 Bank Transfer		0.00	10,000.00	13,865.00
16/06/2024	IN	TIKER/45118589	41120036		DHERAJ DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	15,309.00
18/06/2024	IN	TIKER/45120840	41122679		SAHAD DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	17,619.00
19/06/2024	RC		26036929	sreekeshmenon7@okicici-453793017943 Bank Transfer		0.00	10,000.00	7,619.00
26/06/2024	RC		26042347	May Bill Clear Bank Transfer		0.00	4,000.00	3,619.00
06/07/2024	IN	TIKER/45150630	41152208		ANJALY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	37,467.00
						37,602.00	24,000.00	
						*Period Closing Bal.:		37,467.00