



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/08/2024 To Date : 29/08/2024
 CLT000670 - ASTRA MEDI CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,914.00
12/08/2024	IN	TIKER/45210485	41213626		RABEYATH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	48,069.00
15/08/2024	IN	TIKER/45216603	41219740		SHADIYA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	54,155.00
15/08/2024	RC		26067105	Bank Transfer		0.00	45,759.00	8,396.00
20/08/2024	IN	TIKER/45223791	41227936		SHADIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,551.00
20/08/2024	IN	TIKER/45223793	41227938		SHADIYA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	49,224.00
22/08/2024	RT	41207629	141004424	CD/AG504/TI/45204478/1155/COO/DR DIDN'T REQUEST FOR THIS		0.00	1,155.00	48,069.00
						48,069.00	46,914.00	
						*Period Closing Bal.:		48,069.00