



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 02/09/2024
 CLT000755 - RIYAS R M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/05/2024	IN	TIKER/45077226	41078031	DISC 73/ 10% / FIRST ALIGNER / 579	NABEEL V A DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,477.00	0.00	5,477.00
03/06/2024	IN	TIKER/45097661	41099332	DISC 73/10%/FIRST ALIGNER/3778	NABEEL V A DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,706.00	0.00	41,183.00
05/06/2024	IN	TIKER/45101261	41102896		NABEEL V A DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	42,338.00
11/07/2024	RC		26049169	riyasrm-3@okhdfcbank-419355401254 Bank Transfer		0.00	20,000.00	22,338.00
12/07/2024	RC		26049836	Bank Transfer		0.00	20,000.00	2,338.00
12/07/2024	JE		2984942			20,000.00	0.00	22,338.00
20/08/2024	RC		26068936	riyas.7800@waaxis-423370187038 Bank Transfer		0.00	12,000.00	10,338.00
						62,338.00	52,000.00	
						*Period Closing Bal.:		10,338.00