



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
 CNR000160 - SMILECARE MULTISPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,654.00
06/09/2024	IN	TIKER/45251253	41256003		DIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	24,809.00
06/09/2024	IN	TIKER/45251259	41256009	DISC 79/10%/FIRST ALIGNER/3507	DIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	57,952.00
07/09/2024	JE		3131161			0.00	27,952.00	30,000.00
19/10/2024	RC		26098940	sajithasreenathp-1@okhdfcbank-42938859 9098		0.00	10,000.00	20,000.00
						34,298.00	37,952.00	
						*Period Closing Bal.:		20,000.00