



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/08/2024
EKM001208 - SACHIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,595.00
05/08/2024	IN	TIKER/45198996	41202156	DISC87/10%/SPOT PRODUCTION/9499	ANJALINA DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	89,774.00	0.00	112,369.00
08/08/2024	IN	TIKER/45203482	41206634		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	113,640.00
10/08/2024	RC		26064421	9048278228@hdfcbank-422374253959 Bank Transfer		0.00	50,000.00	63,640.00
						91,045.00	50,000.00	
						*Period Closing Bal.:		63,640.00