



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/10/2024  
GKR000010 - ANOOP SHUKLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,847.00
06/07/2024	IN	TIKER/45149955	41151535		SIBYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	70,717.00
22/07/2024	IN	TIDEL/46006646	42007558		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	80,151.00
24/07/2024	RC		26055070	9452109305@pz-420614846860 Bank Transfer		0.00	37,981.00	42,170.00
19/10/2024	RT	41053995	141006184	OT549/TI/45054295/CEO/FOR DISCOUNT		0.00	36,826.00	5,344.00
19/10/2024	JE	844440	3246865			4,090.00	0.00	9,434.00
19/10/2024	JE	844440	3246865			0.00	4,090.00	5,344.00
21/10/2024	IN	TIKER/45318748	41326183	DISC 72/5.067%/SPOT OFFER/1777	GARIMA SWAROOPM DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,960.00	0.00	40,304.00
						<b>79,354.00</b>	<b>78,897.00</b>	
						*Period Closing Bal.:		40,304.00