



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/07/2024
GWT000021 - ROUNAK JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,171.00
12/07/2024	RC		26049291	nidhiluhadia7@okaxis-456058430533 Bank Transfer		0.00	30,527.00	24,644.00
18/07/2024	IN	TIKER/45170167	41171716		LIBO BRAHMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	16,866.00	0.00	41,510.00
						16,866.00	30,527.00	
						*Period Closing Bal.:		41,510.00