



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 25/06/2024
GWT000032 - ALOK KR PATHAK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-4,259.00
23/04/2024	JE		2756410			0.00	350.00	-4,609.00
25/04/2024	IN	MIKER/43600244	43600244	MAG SUBS FEB-1019	MAGAZINE SUBSCRIPTION-	350.00	0.00	-4,259.00
10/06/2024	IN	TIKER/45107433	41109013		SANGEETA PATHAK DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	-3,681.00
10/06/2024	IN	TIKER/45107434	41109014		SANGEETA PATHAK DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	13,118.00
						17,727.00	350.00	
						*Period Closing Bal.:		13,118.00