



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
HDI000019 - HANEEF ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		33,086.00
08/04/2024	RC		26003446	9068023689288@paytm-446524025145 Bank Transfer		0.00	25,000.00	8,086.00
17/04/2024	IN	TIKER/45025539	41025390		GURMAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	14,172.00
22/04/2024	IN	TIKER/45033403	41033205		GURMAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	15,327.00
22/04/2024	IN	TIKER/45033409	41033211		GURMAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	55,000.00
09/05/2024	IN	TIKER/45059863	41060791		GAURANG KATYAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	56,155.00
09/05/2024	IN	TIKER/45059871	41060799		GAURANG KATYAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	90,003.00
22/05/2024	IN	TIKER/45078849	41079647		NOOR GABA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	96,133.00
31/05/2024	RC		26028207	9068023689288@paytm-451820953556 Bank Transfer		0.00	25,000.00	71,133.00
08/06/2024	IN	TIKER/45105981	41107570		NOOR GABA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	72,288.00
08/06/2024	IN	TIKER/45105985	41107574		NOOR GABA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	105,962.00
						122,876.00	50,000.00	
						*Period Closing Bal.:		105,962.00