



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 21/07/2024  
**HDI000019 - HANEEF ALI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
29/06/2024	RC		26041906	9068023689288@paytm-418118847898 Bank Transfer		0.00	50,000.00	55,962.00
						<b>75,962.00</b>	<b>75,000.00</b>	
						*Period Closing Bal.:		55,962.00