



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/11/2024  
HDI000056 - AKANKSHA TRIPATHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/11/2024	IN	TIKER/45338299	41346486		RASHUL GANGWAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
02/11/2024	IN	TIKER/45338301	41346488	disc79/10%/first aligner/3790.80	RASHUL GANGWAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	36,978.00
14/11/2024	RC		26112085	Cash Payments Recived Cash Amount Received		0.00	18,000.00	18,978.00
						<b>36,978.00</b>	<b>18,000.00</b>	
						*Period Closing Bal.:		18,978.00