



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/10/2024  
HYD001647 - VISHAL PARIKH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/04/2024	IN	TIKER/45017780	41017680		BHARATH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
02/05/2024	RC		26014541	vis003@okhdfcbank-412332231995 Bank Transfer		0.00	1,378.00	0.00
03/05/2024	JE		3194418			0.00	3,800.00	-3,800.00
13/09/2024	IN	TIKER/45262329	41267657	DISC 79/10%/FIRST ALIGNER/588	SULTHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	1,757.00
25/09/2024	IN	TIKER/45279004	41284608		SULTHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,912.00
25/09/2024	IN	TIKER/45279009	41284613	DISC79/10%/FIRST ALIGNER/2352	SULTHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	0.00	25,138.00
						<b>30,316.00</b>	<b>5,178.00</b>	
						*Period Closing Bal.:		25,138.00