



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/09/2024
ITY000002 - ARSHAD ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,637.00
15/07/2024	IN	TIKER/45164637	41166195		HAYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	89,418.00
09/08/2024	IN	TIKER/45206168	41209319		MEHADIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	123,266.00
13/08/2024	RC		26065816	drarshadalidr100@okaxis-459277324797 Bank Transfer		0.00	36,000.00	87,266.00
04/09/2024	RC		26076669	drarshadalidr100@oksbi-424849001155 Bank Transfer		0.00	20,000.00	67,266.00
17/09/2024	RC		26082968	drarshadalidr100-1@okicici-426163952403 Bank Transfer		0.00	33,000.00	34,266.00
						76,629.00	89,000.00	
						*Period Closing Bal.:		34,266.00