



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 11/08/2024
 ITY000270 - ATHUL TOM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		46,356.00
08/07/2024	RC		26047751	Cash Amount Received		0.00	25,000.00	21,356.00
08/07/2024	RC		26047752	Cash Amount Received		0.00	20,000.00	1,356.00
16/07/2024	IN	TIKER/45166425	41167982		FARHAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	44,137.00
05/08/2024	IN	TIKER/45199005	41202165		RON DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	44,715.00
08/08/2024	IN	TIKER/45204513	41207664		AJEESHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	45,870.00
08/08/2024	IN	TIKER/45204515	41207666		AJEESHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	76,740.00
						75,384.00	45,000.00	
						*Period Closing Bal.:		76,740.00