



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/11/2024 To Date : 16/11/2024
ITY000270 - ATHUL TOM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,751.00
09/11/2024	RC		26109877	Bank Transfer		0.00	1,155.00	24,596.00
11/11/2024	IN	TIKER/45349203	41357624		CHRISTINA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	50,226.00	0.00	74,822.00
13/11/2024	RC		26112222	Cash Amount Received		0.00	25,000.00	49,822.00
13/11/2024	RC		26112223	Cash Amount Received		0.00	25,000.00	24,822.00
15/11/2024	RC		26112341	Bank Transfer		0.00	9,000.00	15,822.00
						50,226.00	60,155.00	
						*Period Closing Bal.:		15,822.00