



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/08/2024
JRT000038 - ALONA SHIKHU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/07/2024	RC		26055476	7005868709@upi-420713834175 Bank Transfer		0.00	2,000.00	-2,000.00
25/07/2024	RC		26055478	7005868709@upi-420713782895 Bank Transfer		0.00	2,000.00	-4,000.00
25/07/2024	RC		26055479	7005868709@upi-420713546064 Bank Transfer		0.00	1,000.00	-5,000.00
25/07/2024	IN	TIKER/45181592	41184375		IMNA CHUBA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	33,503.00
10/08/2024	RC		26065213	Bank Transfer		0.00	20,000.00	13,503.00
						38,503.00	25,000.00	
						*Period Closing Bal.:		13,503.00