



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/04/2024 To Date : 22/07/2024  
 KDY000102 - NISMA T K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/04/2024	IN	TIKER/45039100	41038863		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	9,152.00	0.00	9,152.00
15/05/2024	IN	TIKER/45068639	41069509		MINNA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,787.00
17/05/2024	IN	TIKER/45072461	41073296		MINNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,422.00
24/05/2024	RC		26025053	Bank Transfer		0.00	9,152.00	1,270.00
24/05/2024	IN	TIKER/45082308	41083078		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	7,356.00
29/06/2024	IN	TIKER/45139169	41140850		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	13,442.00
						<b>22,594.00</b>	<b>9,152.00</b>	
						*Period Closing Bal.:		13,442.00