



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/07/2024
KLK001163 - SOMIK BOSE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/07/2024	RC		26048656	Bank Transfer		0.00	25,000.00	-25,000.00
12/07/2024	IN	TIKER/45160706	41162266	DISC 87/5%/SPOT PRODUCTION/284.92	ANKUR JALAN DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,684.00	0.00	-19,316.00
						5,684.00	25,000.00	
						*Period Closing Bal.:		-19,316.00