



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/07/2024 To Date : 28/08/2024
 KLK001251 - PETER LIU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/07/2024	IN	TIKER/45182736	41185699		NITESH DUGGAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00
02/08/2024	IN	TIKER/45194908	41198083		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,426.00
07/08/2024	IN	TIKER/45202022	41205175		AFREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,697.00
17/08/2024	IN	TIKER/45220473	41223605	DISC 79/10%/FIRST ALIGNER/584	RAISHA KHATOON DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	9,214.00
17/08/2024	RC		26068094	Bank Transfer		0.00	3,697.00	5,517.00
19/08/2024	IN	TIKER/45221849	41225995		KUSHAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	6,095.00
23/08/2024	IN	TIKER/45228774	41232909		SHALINI BANERJEE DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	12,197.00
						15,894.00	3,697.00	
						*Period Closing Bal.:		12,197.00