



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
KNP000124 - SAMREEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/06/2024	IN	TIKER/45101591	41103222		AKRITI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00
22/06/2024	RC		26039225	Bank Transfer		0.00	30,000.00	10,281.00
26/06/2024	IN	TIKER/45134083	41135852		YASHI SACHAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	53,062.00
27/06/2024	RC		26041312	Bank Transfer		0.00	10,281.00	42,781.00
11/07/2024	RC		26049091	Bank Transfer		0.00	40,000.00	2,781.00
						83,062.00	80,281.00	
						*Period Closing Bal.:		2,781.00