



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 26/10/2024
MDP000030 - HALDIA INSTITUTE OF DENTAL SCIENCE & RESEARCH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	-1,250.00
21/09/2024	RC		26094838	Bank Transfer		0.00	20,000.00		-21,250.00
23/09/2024	IN	TIKER/45275902	41281511	DISC 79/10%/FIRST ALIGNER/3836	APARUPA CHAKRABORTY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	16,112.00	0.00		-5,138.00
						16,112.00	20,000.00		
								*Period Closing Bal.:	-5,138.00