



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/08/2024
MGR000964 - SHWETA TIWARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		48,187.00
11/06/2024	RC		26033206	drshweta.pedodontist@okaxis-4529429709 53		0.00	20,000.00	28,187.00
05/07/2024	IN	TIKER/45149128	41150708		VISMAYA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	17,217.00	0.00	45,404.00
03/08/2024	IN	TIKER/45197234	41200407		RAY FAN EXPANDER WITH RME SCREW-11 , FAN EXPANDER (FUNCTIONAL APPLIANCE)-11	4,074.00	0.00	49,478.00
10/08/2024	RC		26064465	Bank Transfer		0.00	20,000.00	29,478.00
						21,291.00	40,000.00	
						*Period Closing Bal.:		29,478.00