



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 14/06/2024
MVP000375 - PEACEMOUNT DENTAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,091.00
04/06/2024	RC		26029504	Bank Transfer		0.00	24,091.00	0.00
07/06/2024	IN	TIKER/45104458	41106059	DISC 73/10%/FIRST ALIGNER/7499	BRIANNA BINU RAJ DENTCARE ALIGNERS PRIME 52 SPLINTS PER PACK-	70,874.00	0.00	70,874.00
10/06/2024	IN	TIKER/45107953	41109526		GEORGE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	107,700.00
10/06/2024	IN	TIKER/45107967	41109540		JEROME DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	144,526.00
						144,526.00	24,091.00	
						*Period Closing Bal.:		144,526.00