



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/05/2024 To Date : 14/06/2024
MYS000223 - MAHESH M S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		120,218.00
25/05/2024	IN	TIKER/45084351	41085108		CHIRANTHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	121,373.00
25/05/2024	IN	TIKER/45084357	41085114		CHIRANTHAN DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	45,368.00	0.00	166,741.00
30/05/2024	RC		26028097	Bank Transfer		0.00	40,000.00	126,741.00
31/05/2024	RC		26028639	Bank Transfer		0.00	40,000.00	86,741.00
						46,523.00	80,000.00	
						*Period Closing Bal.:		86,741.00