



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MYS000671 - ASHRATH AZWIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,927.00
25/04/2024	IN	TIKER/45038722	41038486		YAHYA BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	5,980.00
30/04/2024	IN	TIKER/45044916	41044659		ARFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	7,251.00
18/05/2024	IN	TIKER/45073923	41074748		TEHREEN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-46	785.00	0.00	8,036.00
29/05/2024	IN	TIKER/45090587	41091313		MARIYAM DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	53,795.00
19/06/2024	RC		26037301	ashrath.ba-1@okhdfcbank-417149694722 Bank Transfer		0.00	45,759.00	8,036.00
20/06/2024	IN	TIKER/45124084	41125862		DAYANAND BEGGS RETAINER-11,41	1,499.00	0.00	9,535.00
20/06/2024	IN	TIKER/45124296	41126073		ZEHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,806.00
28/06/2024	IN	TIKER/45136953	41138689		SYED ASAD QURESHI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	62,521.00
30/06/2024	RC		26042877	Bank Transfer		0.00	20,000.00	42,521.00
						103,353.00	65,759.00	
						*Period Closing Bal.:		42,521.00