



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000483 - ANU M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/01/2024	IN	TI/35286186	31410399		MICHEAL AJITH DENTCARE ALIGNERS PRIME 55 SPLINTS (CLEAR ALIGNER) PER PACK-	5,815.00	0.00	5,815.00
24/01/2024	IN	TI/35299421	31425516		MICHEAL AJITH DENTCARE ALIGNERS PRIME 55 SPLINTS (CLEAR ALIGNER) PER PACK-	73,837.00	0.00	79,652.00
10/02/2024	RC		16145216	anumicheal03-1@okaxis-404136468146 Bank Transfer		0.00	79,000.00	652.00
29/02/2024	RC		16154002	Cash Cash Amount Received		0.00	652.00	0.00
02/04/2024	IN	TIKER/45002973	41002956		MICHEAL AJITH DENTCARE ALIGNERS REMOVAL TOOL (MISCELLANEOUS)-	184.00	0.00	184.00
30/04/2024	RC		26013494	anumicheal03-1@okicici-412174077326 Bank Transfer		0.00	184.00	0.00
						79,836.00	79,836.00	
						*Period Closing Bal.:		0.00