



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/10/2024 To Date : 13/10/2024
 PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		322,343.00
08/10/2024	IN	TIKER/45300122	41306990		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	9,167.00	0.00	331,510.00
09/10/2024	IN	TIKER/45302396	41309264		DIVIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	337,801.00
09/10/2024	IN	TIKER/45302419	41309287		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	4,583.00	0.00	342,384.00
10/10/2024	RC		26095595	Bank Transfer		0.00	10,000.00	332,384.00
						20,041.00	10,000.00	
						*Period Closing Bal.:		332,384.00