



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/09/2024 To Date : 29/09/2024
PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		281,103.00
26/09/2024	IN	TIKER/45281875	41287474		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	284,159.00
27/09/2024	RT	41196626	141005504	SP743/TI/45193442/1155/COO/WORK CANCELLED		0.00	1,155.00	283,004.00
27/09/2024	IN	TIKER/45283561	41289160		NIKHIL DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	16,891.00	0.00	299,895.00
						19,947.00	1,155.00	
						*Period Closing Bal.:		299,895.00