



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024  
PRJ000017 - RAHUL MATHUR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
25/05/2024	IN	TIKER/45084740	41085493		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
19/06/2024	IN	TIKER/45123169	41124968		KUSHAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,723.00
19/06/2024	IN	TIKER/45123177	41124974		KUSHAL DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	54,438.00
20/06/2024	RC		26037876	9956069006@ptsbi-417203857895 Bank Transfer		0.00	54,438.00	0.00
26/06/2024	IN	TIKER/45134120	41135888		RISHIKA DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	54,464.00
						<b>108,902.00</b>	<b>54,438.00</b>	
							*Period Closing Bal.:	54,464.00