



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 09/07/2024
PRM000292 - LABEEB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-8.00
12/06/2024	IN	TIKER/45111862	41113386		SAFNA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,795.00
16/06/2024	IN	TIKER/45119034	41120479		MUFEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	58,664.00
25/06/2024	RC		26040118	labeebp.labi-1@okicici-417797025999 Bank Transfer		0.00	40,000.00	18,664.00
25/06/2024	IN	TIKER/45131426	41133242		AISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	40,659.00
						80,667.00	40,000.00	
						*Period Closing Bal.:		40,659.00