



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
PTN000068 - ALPHA DENTAL CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,352.46
03/04/2024	IN	TIKER/45004411	41004384		ANISHA SINGH HAWLEYS APPLIANCE-11	689.00	0.00	28,041.46
06/05/2024	IN	TIKER/45053599	41053303		ASWARYA PANDEY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	29,419.46
06/05/2024	IN	TIKER/45053630	41053334		TANIA PARWEEN HAWLEYS APPLIANCE-11	689.00	0.00	30,108.46
06/05/2024	IN	TIKER/45053654	41053358		PRIYANKA SHARMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	31,486.46
13/05/2024	IN	TIKER/45064866	41065767		NITIKA JHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	33,471.46
16/05/2024	RC		26023433	Bank Transfer		0.00	14,464.80	19,006.66
17/05/2024	IN	TIKER/45072159	41072994		FAIZ AKHTAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	24,751.66
24/05/2024	JE		2833877			0.00	78.00	24,673.66
12/06/2024	IN	TIKER/45111187	41112719		FAIZ AKHTAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,828.66
12/06/2024	IN	TIKER/45111196	41112728		FAIZ AKHTAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	31,558.00	0.00	57,386.66
15/06/2024	RC		26052218	Bank Transfer		0.00	5,321.40	52,065.26
						44,577.00	19,864.20	
						*Period Closing Bal.:		52,065.26