



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/07/2024
RNH000223 - ASHISH BHAGAT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/07/2024	IN	TIKER/45162559	41164115		MONIKA KUMARI DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK-	69,584.00	0.00	69,584.00
16/07/2024	RC		26050853	pujabarnwal22@okaxis-456449038860 Bank Transfer		0.00	70,000.00	-416.00
18/07/2024	IN	TIKER/45170056	41171605		GURDEEP KAUR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	739.00
18/07/2024	IN	TIKER/45170066	41171615	DISC 87/SPOT PRODUCTION/15000	GURDEEP KAUR DENTCARE ALIGNERS PRIME 47 SPLINTS PER PACK-	53,323.00	0.00	54,062.00
						124,062.00	70,000.00	
						*Period Closing Bal.:		54,062.00