



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
RNH000243 - PREETI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		505.00
25/04/2024	IN	TIKER/45037844	41037611		AMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,140.00
26/04/2024	RC		26012072	Kindly Update Cash Amount Received		0.00	1,000.00	140.00
17/05/2024	IN	TIKER/45071380	41072228		ASHISH VERMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,290.00
29/05/2024	IN	TIKER/45089725	41090454		ASHISH VERMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	36,966.00
						37,461.00	1,000.00	
						*Period Closing Bal.:		36,966.00