



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/09/2024 To Date : 04/09/2024
TMS000126 - ECO DENT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		110,282.00
04/09/2024	RC		26076958	fazna.et@okicici-424807266450 Bank Transfer		0.00	50,000.00	60,282.00
04/09/2024	IN	TIKER/45248416	41253170		FASNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	61,437.00
04/09/2024	IN	TIKER/45248420	41253174		FASNA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	95,111.00
						34,829.00	50,000.00	
						*Period Closing Bal.:		95,111.00