



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
TMS000126 - ECO DENT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,930.00
28/10/2024	IN	TIKER/45330038	41337895		APSANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	27,508.00
28/10/2024	IN	TIKER/45330041	41337898		APSANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	40,297.00
07/11/2024	RC		26109496	Bank Transfer		0.00	26,930.00	13,367.00
13/11/2024	IN	TIKER/45352479	41360898		GAYATHRI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,522.00
13/11/2024	IN	TIKER/45352484	41360903	DISC 87/24.377%/SPOT PRODUCTION/3900	GAYATHRI DENTCARE ALIGNERS SMILE PER PACK-	12,704.00	0.00	27,226.00
						27,226.00	26,930.00	
						*Period Closing Bal.:		27,226.00