



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 15/06/2024
TVM001292 - AJAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,135.00
05/06/2024	IN	TIKER/45101504	41103135		SNEHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	4,290.00
05/06/2024	IN	TIKER/45101506	41103137		SNEHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	53,027.00
06/06/2024	RC		26030970	snehaasok29@okicici-452422581686 Bank Transfer		0.00	50,000.00	3,027.00
13/06/2024	IN	TIKER/45112907	41114425		FIROZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,595.00
14/06/2024	IN	TIKER/45115967	41117434		SHIBINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,163.00
						53,028.00	50,000.00	
						*Period Closing Bal.:		6,163.00