



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
 VDK000487 - MASHOOD V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,584.00
09/09/2024	IN	TIKER/45255205	41259949		HANNATH DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	55,124.00	0.00	110,708.00
09/09/2024	IN	TIKER/45255407	41260151		SAIF DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	126,109.00
20/09/2024	IN	TIKER/45271416	41277028		DR RAFEETHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	127,264.00
20/09/2024	IN	TIKER/45272447	41278059		FATHIMA SAHALA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	128,419.00
						72,835.00	0.00	
						*Period Closing Bal.:		128,419.00