



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
AGM000002 - JOHNY MAMPILLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,038.00
15/06/2024	IN	TIKER/45116825	41118291		CHRISTEENA SHAJU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	68,819.00
15/06/2024	IN	TIKER/45117021	41118481		CHRISTEENA SHAJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,974.00
25/06/2024	RC		26040472	Bank Transfer		0.00	26,038.00	43,936.00
12/07/2024	IN	TIKER/45160874	41162434		DILMOL DEVASSY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	45,091.00
12/07/2024	IN	TIKER/45160881	41162441		DILMOL DEVASSY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	90,850.00
18/07/2024	IN	TIKER/45169840	41171390		LAKSHMI AJITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	92,005.00
18/07/2024	IN	TIKER/45169841	41171391		LAKSHMI AJITH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	131,808.00
24/07/2024	RC		26055504	Bank Transfer		0.00	43,936.00	87,872.00
						131,808.00	69,974.00	
						*Period Closing Bal.:		87,872.00