



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
ALP000127 - DR RICHU'S HAPPY DENTZ

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 15/05/2024 | IN | TIKER/45067449 | 41068343 | | SARA MARIAYA JOSEPH IPS EMAX PRESS LAYERING CROWN-21 | 3,321.00 | 0.00 | 3,321.00 |
| 22/05/2024 | IN | TIKER/45080051 | 41080834 | | BIJU V DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 48,737.00 | 0.00 | 52,058.00 |
| 24/05/2024 | RC | | 26025163 | Bank Transfer | | 0.00 | 1.00 | 52,057.00 |
| 01/06/2024 | RC | | 26028736 | bjuviswambharan90@okicici-41539343754 5 | | 0.00 | 48,737.00 | 3,320.00 |
| 06/06/2024 | IN | TIKER/45103174 | 41104787 | | ABDUL MALIK DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 21,995.00 | 0.00 | 25,315.00 |
| 07/06/2024 | JE | | 2882400 | | | 0.00 | 21,995.00 | 3,320.00 |
| 19/06/2024 | IN | TIKER/45123209 | 41125006 | | AMSAD DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK- | 59,504.00 | 0.00 | 62,824.00 |
| 24/06/2024 | RC | | 26039082 | richubasheer@okicici-454288152606 Bank Transfer | | 0.00 | 59,504.00 | 3,320.00 |
| 10/07/2024 | IN | TIKER/45156892 | 41158456 | | ASIYA DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 3,898.00 |
| 10/07/2024 | IN | TIKER/45156895 | 41158459 | | ASIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 12,789.00 | 0.00 | 16,687.00 |
| | | | | | | 146,924.00 | 130,237.00 | |
| | | | | | | *Period Closing Bal.: | | 16,687.00 |