



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/10/2024
BLR005658 - CHETHANA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095481	41097171		LAKSHMICHWAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	
10/06/2024	IN	TIBAN/46204180	42204959		MANALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	1,270.00	
11/06/2024	RC		26033480	manalikabra22-1@okhdfcbank-4163285729 24		0.00	635.00	635.00	
11/06/2024	JE	808202	2912195			635.00	0.00	1,270.00	
11/06/2024	JE	808202	2912195			0.00	635.00	635.00	
22/06/2024	RC		26039000	7760943014@axl-417474601953 Bank Transfer		0.00	635.00	0.00	
09/07/2024	IN	TIKER/45155170	41156735		PRASHANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
02/08/2024	IN	TIKER/45194863	41198038		SANJANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,213.00	
03/08/2024	RC		26060754	8197889039-2@ibl-421661917322 Bank Transfer		0.00	635.00	578.00	
06/08/2024	IN	TIKER/45200973	41204126		BAVYASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,213.00	
10/08/2024	IN	TIKER/45208666	41211811		APOORVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,848.00	
16/08/2024	RC		26067290	9686437385-3@axl-422943538652 Bank Transfer		0.00	635.00	1,213.00	
26/08/2024	RC		26071463	appupurvi75@ybl-423978050964 Bank Transfer		0.00	635.00	578.00	
03/09/2024	IN	TIKER/45245785	41250541		VAHSIHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,213.00	
07/09/2024	IN	TIKER/45253785	41258530		VARSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,848.00	
12/09/2024	RC		26081583	9645014257@axisb-425624695591 Bank Transfer		0.00	635.00	1,213.00	
27/09/2024	IN	TIKER/45283336	41288935		MANU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,791.00	
29/09/2024	RC		26088724	8123436231.wa.hgq@waicici-42731107979 8		0.00	578.00	1,213.00	
03/10/2024	IN	TIBAN/46212546	42215602		PAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,848.00	
04/10/2024	IN	TIKER/45293931	41300502		THASMIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,483.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	IN	TIKER/45297716	41304543		SHADIRANGA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,061.00
08/10/2024	RC		26093534	sayeedawaseema@ybl-428200619113 Bank Transfer		0.00	635.00	2,426.00
15/10/2024	RC		26096965	pavan.6802-8@waaxis-784370642894 Bank Transfer		0.00	635.00	1,791.00
15/10/2024	JE	844777	3249792			635.00	0.00	2,426.00
15/10/2024	JE	844777	3249792			0.00	635.00	1,791.00
16/10/2024	RC		26097359	9743830794@ybl-912302774870 Bank Transfer		0.00	578.00	1,213.00
16/10/2024	RC		26097414	archanu85@oksbi-429054154679 Bank Transfer		0.00	635.00	578.00
22/10/2024	IN	TIKER/45320389	41327892		NISARGA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,156.00
24/10/2024	RC		26101614	8861334845@ybl-623040269682 Bank Transfer		0.00	578.00	578.00
						9,297.00	8,719.00	
						*Period Closing Bal.:		578.00