



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 28/08/2024**  
**EKM001208 - SACHIN**

							*Period Opening Bal.:	105,279.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26001199	Cash Amount Received		0.00	25,000.00	80,279.00
04/04/2024	IN	TIKER/45006790	41006749		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	86,024.00
05/04/2024	IN	TIKER/45008009	41007966		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	91,769.00
08/04/2024	IN	TIKER/45012889	41012812		NIMISHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	17,303.00	0.00	109,072.00
12/04/2024	IN	TIKER/45018972	41018863		DEVI PRIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	17,164.00	0.00	126,236.00
24/04/2024	RC		26010366	9048278228@hdfcbank-411508046359 Bank Transfer		0.00	25,000.00	101,236.00
03/05/2024	RC		26014953	9048278228@hdfcbank-412437873738 Bank Transfer		0.00	25,000.00	76,236.00
20/05/2024	RC		26023026	Cash Amount Received		0.00	20,000.00	56,236.00
30/05/2024	IN	TIKER/45092159	41092870		MARY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	61,981.00
31/05/2024	RC		26028292	sachinjohnson007-2@okhdfcbank-4152782 78855		0.00	10,000.00	51,981.00
14/06/2024	IN	TIKER/45114543	41116049		DEVI PRIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	13,706.00	0.00	65,687.00
17/06/2024	RC		26036125	9048278228@hdfcbank-416983229874 Bank Transfer		0.00	15,000.00	50,687.00
28/06/2024	RC		26041361	9048278228@hdfcbank-418016863280 Bank Transfer		0.00	15,000.00	35,687.00
04/07/2024	IN	TIKER/45146520	41148100		NIMISHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	41,440.00
09/07/2024	RC		26047800	9048278228@hdfcbank-419162175524 Bank Transfer		0.00	20,000.00	21,440.00
10/07/2024	IN	TIKER/45156911	41158475		ANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	22,595.00
05/08/2024	IN	TIKER/45198996	41202156	DISC87/10%/SPOT PRODUCTION/9499	ANJALINA DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	89,774.00	0.00	112,369.00
08/08/2024	IN	TIKER/45203482	41206634		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	113,640.00
10/08/2024	RC		26064421	9048278228@hdfcbank-422374253959 Bank Transfer		0.00	50,000.00	63,640.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	63,640.00
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