



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
EKM001208 - SACHIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		105,279.00
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
						51,702.00	105,000.00	
						*Period Closing Bal.:		51,981.00