



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 02/12/2024
EKM001432 - LUMINOR DENTAL AESTHETICS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		142.00
16/08/2024	IN	TIKER/45217187	41220323		SHALINI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,302.00
05/09/2024	RC		26077944	Bank Transfer		0.00	6,160.00	142.00
09/09/2024	IN	TIKER/45254578	41259322		GOPIKA GOPALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,530.00
10/09/2024	IN	TIKER/45257238	41261978		SHALINI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	7,690.00
30/09/2024	IN	TIKER/45286654	41292253		AZKIYA SAMEEN DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	38,977.00	0.00	46,667.00
02/10/2024	RC		26090850	Bank Transfer		0.00	7,690.00	38,977.00
05/10/2024	IN	TIKER/45296430	41302998	DISC 87/20%/SPOT PRODUCTION/2161.52	DR JERIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	9,078.00	0.00	48,055.00
18/10/2024	IN	TIKER/45314749	41322132		SUSHEELA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	50,239.00
19/10/2024	IN	TIKER/45316094	41323480		SHALINI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	56,399.00
01/11/2024	RC		26105602	Bank Transfer		0.00	47,321.00	9,078.00
30/11/2024	IN	TIKER/45379026	41388901		AKHIL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	10,233.00
30/11/2024	IN	TIKER/45379028	41388903		AKHIL DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	27,032.00
02/12/2024	RC		26121109	Bank Transfer		0.00	17,954.00	9,078.00
						88,061.00	79,125.00	
						*Period Closing Bal.:		9,078.00