



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 13/11/2024  
ITY000270 - ATHUL TOM

								*Period Opening Bal.:	9,890.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/09/2024	IN	TIKER/45259170	41263906		RON DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	10,468.00	
11/09/2024	RC		26081069	Cash Amount Received		0.00	9,500.00	968.00	
01/10/2024	IN	TIKER/45289476	41295064		SHANA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	17,767.00	
10/10/2024	IN	TIKER/45304119	41310985		SHALU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	21,613.00	
10/10/2024	IN	TIKER/45304216	41311082		SAYOOJ DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	44,690.00	
17/10/2024	RC		26099457	Cash Amount Received		0.00	15,000.00	29,690.00	
21/10/2024	RC		26099466	Cash Amount Received		0.00	20,000.00	9,690.00	
26/10/2024	IN	TIKER/45327590	41335381		JITHIN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	55,927.00	
26/10/2024	RC		26103225	Cash Amount Received		0.00	9,000.00	46,927.00	
31/10/2024	IN	TIKER/45335389	41343425		SOUMYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	77,797.00	
02/11/2024	IN	TIKER/45338159	41346346		LIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	78,952.00	
02/11/2024	IN	TIKER/45338160	41346347		LIYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	95,751.00	
06/11/2024	RC		26108125	Cash Amount Received		0.00	20,000.00	75,751.00	
06/11/2024	RC		26108126	Cash Amount Received		0.00	20,000.00	55,751.00	
06/11/2024	RC		26108128	Cash Amount Received		0.00	20,000.00	35,751.00	
07/11/2024	RC		26109075	Cash Amount Received		0.00	10,000.00	25,751.00	
09/11/2024	RC		26109877	Bank Transfer		0.00	1,155.00	24,596.00	
11/11/2024	IN	TIKER/45349203	41357624		CHRISTINA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	50,226.00	0.00	74,822.00	
						<b>189,587.00</b>	<b>124,655.00</b>		
								*Period Closing Bal.:	74,822.00