



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 30/10/2024 To Date : 28/11/2024**  
**ITY000270 - ATHUL TOM**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
13/11/2024	RC		26112223	Cash Amount Received		0.00	25,000.00	49,822.00
13/11/2024	RC		26112222	Cash Amount Received		0.00	25,000.00	24,822.00
15/11/2024	RC		26112341	Bank Transfer		0.00	9,000.00	15,822.00
19/11/2024	IN	TIKER/45362001	41371134		JAYMOL DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	18,710.00
20/11/2024	RC		26115083	Bank Transfer		0.00	2,888.00	15,822.00
23/11/2024	IN	TIKER/45368838	41378320		CHRISTINA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	16,400.00
25/11/2024	RC		26116479	Bank Transfer		0.00	16,400.00	0.00
25/11/2024	RC		26117163	Bank Transfer		0.00	50,000.00	-50,000.00
26/11/2024	IN	TIKER/45372264	41381860		ANISHA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,983.00	0.00	-44,017.00
						<b>108,499.00</b>	<b>199,443.00</b>	
						*Period Closing Bal.:		-44,017.00