



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
 KDY000062 - AKHIL M R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TI/35299054	31425149		JISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
28/01/2024	IN	TI/35304574	31430662		JISHNU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,655.00
28/01/2024	IN	TI/35304578	31430666		JISHNU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	30,893.00	0.00	34,548.00
06/02/2024	RC		16142848	9544960935@axl-403714246143 Bank Transfer		0.00	29,000.00	5,548.00
09/02/2024	IN	TI/35323985	31450077		MIDHUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,048.00
13/02/2024	IN	TI/35329964	31456051		MIDHUN DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	23,135.00
24/02/2024	RC		16151087	9544960935@axl-405515767631 Bank Transfer		0.00	350.00	22,785.00
26/02/2024	RC		16151546	9544960935@axl-405773821142 Bank Transfer		0.00	5,000.00	17,785.00
26/02/2024	RC		16151552	9544960935@axl-405727940955 Bank Transfer		0.00	5,000.00	12,785.00
26/02/2024	RC		16151966	9544960935@axl-405751088264 Bank Transfer		0.00	3,000.00	9,785.00
02/03/2024	IN	MAG SUBS/FEB 24-37	33400136		MAGAZINE SUBSCRIPTION-	350.00	0.00	10,135.00
28/03/2024	RC		16168620	Cash Amount Received		0.00	5,000.00	5,135.00
01/04/2024	IN	TIKER/45001221	41001217		YASWIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,635.00
06/04/2024	RC		26002601	9544960935@axl-409763856678 Bank Transfer		0.00	36,500.00	-28,865.00
09/04/2024	IN	TIKER/45013775	41013691		YASWIN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	5,461.00
19/04/2024	IN	TIKER/45029042	41028865		ASIF SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	6,354.00
21/05/2024	IN	TIKER/45077781	41078584		MIDHUN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	6,932.00
23/05/2024	RC		26024610	9544960935@axl-414424510049 Bank Transfer		0.00	3,000.00	3,932.00
25/05/2024	IN	TIKER/45085362	41086115		EZA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	4,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085428	41086181		VISHNU ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	5,665.00
						92,515.00	86,850.00	
							*Period Closing Bal.:	5,665.00