



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
 KDY000106 - LUCKA JOSEPH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/05/2024	IN	TIKER/45086759	41087500		RAJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
27/05/2024	IN	TIKER/45086764	41087505		RAJI DENTCARE ALIGNERS PRIME 56 SPLINTS PER PACK-	78,749.00	0.00	79,904.00
06/06/2024	RC		26031726	Cash Cash Amount Received		0.00	40,000.00	39,904.00
07/06/2024	RC		26032269	Cash Cash Amount Received		0.00	20,000.00	19,904.00
08/06/2024	RC		26032932	Cash Cash Amount Received		0.00	19,904.00	0.00
10/07/2024	IN	TIKER/45155671	41157236		THERESA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
10/07/2024	IN	TIKER/45155672	41157237		THERESA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,025.00
18/07/2024	RC		26052999	Cash Cash Amount Received		0.00	25,000.00	7,025.00
18/07/2024	RC		26053000	Cash Cash Amount Received		0.00	7,025.00	0.00
15/08/2024	IN	TIKER/45215597	41218734		MARIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
15/08/2024	IN	TIKER/45215600	41218737		MARIYA DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	47,248.00	0.00	48,403.00
27/08/2024	RC		26072632	Cash Cash Amount Received		0.00	23,403.00	25,000.00
27/08/2024	RC		26072633	Cash Cash Amount Received		0.00	25,000.00	0.00
30/11/2024	IN	TIKER/45380420	41390353		FAHAD DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	6,148.00	0.00	6,148.00
03/12/2024	IN	TIKER/45383152	41393194		FAHAD DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	26,211.00	0.00	32,359.00
20/12/2024	RC		26130511	luckajoseph@okhdfcbank-435594129325 Bank Transfer		0.00	10,000.00	22,359.00
						192,691.00	170,332.00	
						*Period Closing Bal.:		22,359.00