



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLM000559 - HOSANNA MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00		
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
30/03/2024	RC		16168735	romikarinu@okaxis-445698531929 Bank Transfer		0.00	2,500.00	-2,500.00		
08/04/2024	RC		26007456	Bank Transfer		0.00	20,000.00	-22,500.00		
08/04/2024	IN	TIKER/45012682	41012607		SREEHARI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-20,000.00		
08/04/2024	IN	TIKER/45012687	41012612		SREEHARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-18,845.00		
08/04/2024	IN	TIKER/45012694	41012619		SREEHARI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	24,414.00		
17/04/2024	RC		26007979	Bank Transfer		0.00	2,500.00	21,914.00		
20/04/2024	RC		26009477	Cash Cash Amount Received		0.00	4,000.00	17,914.00		
06/06/2024	RC		26031367	Bank Transfer		0.00	17,914.00	0.00		
07/06/2024	IN	TIKER/45103797	41105403		DEVIKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00		
07/06/2024	RC		26031434	romikarinu@okaxis-452575058952 Bank Transfer		0.00	13,500.00	17,370.00		
19/07/2024	IN	TIKER/45172114	41173661		SREEHARI DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	20,258.00		
22/07/2024	RC		26054383	CASH Cash Amount Received		0.00	1,000.00	19,258.00		
05/08/2024	RC		26062139	CASH Cash Amount Received		0.00	16,370.00	2,888.00		
06/09/2024	IN	TIKER/45250910	41255660		JINCY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	24,883.00		
07/09/2024	RC		26078483	rinusarigama-1@okaxis-461750544832 Bank Transfer		0.00	2,888.00	21,995.00		
02/10/2024	RC		26091267	CASH Cash Amount Received		0.00	2,000.00	19,995.00		
24/10/2024	RC		26101229	Bank Transfer		0.00	4,000.00	15,995.00		
30/10/2024	RC		26105011	CASH Cash Amount Received		0.00	2,130.00	13,865.00		
							102,667.00	88,802.00		
									*Period Closing Bal.:	13,865.00