



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/07/2024
KSD000405 - LOVEBIN SIMON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,177.00
07/06/2024	RC		26032000	lovebinsimon@okaxis-415931483826 Bank Transfer		0.00	2,000.00	177.00
10/06/2024	IN	TIKER/45108688	41110254		JOMIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,555.00
02/07/2024	IN	TIKER/45143465	41145055		MOHAMMED NIZAMUDHEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,710.00
02/07/2024	IN	TIKER/45143469	41145059	DISC 79/10%/FIRST ALIGNER/4358	MOHAMMED NIZAMUDHEEN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	43,893.00
03/07/2024	RC		26044715	lovebinsimon@okaxis-455161388259 Bank Transfer		0.00	42,000.00	1,893.00
04/07/2024	IN	TIKER/45146193	41147775		LAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	8,180.00
06/07/2024	IN	TIKER/45150055	41151633		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,276.00
12/07/2024	RC		26049871	Cash Amount Received		0.00	2,096.00	8,180.00
25/07/2024	RC		26056119	Cash Amount Received		0.00	2,000.00	6,180.00
						52,099.00	48,096.00	
						*Period Closing Bal.:		6,180.00