



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 18/07/2024
KTM001328 - SUPRIYA PRABHAKARAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/01/2024	IN	TI/35277068	31401730		SARA MARY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	4,315.00
09/01/2024	RC		16129840	soups16@okaxis-400925959214 Bank Transfer		0.00	4,315.00	0.00
17/01/2024	IN	TI/35289532	31415629		SARA MARY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	2,158.00
31/01/2024	IN	TI/35309422	31435520		SINDHU PRABHAKARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	2,851.00
04/02/2024	RC		16141695	soups16@okaxis-440119984355 Bank Transfer		0.00	2,158.00	693.00
05/02/2024	IN	TI/35317179	31443270		SARA MARY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	2,851.00
09/03/2024	RC		16157949	soups16@okaxis-406937303512 Bank Transfer		0.00	2,158.00	693.00
09/03/2024	IN	TI/35368046	31494125		SARA MARY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	2,851.00
15/04/2024	RC		26006187	soups16@okaxis-410670911467 Bank Transfer		0.00	2,158.00	693.00
15/05/2024	IN	TIKER/45067838	41068725	DISC 73/10%/FIRST ALIGNER/1437	SARA MARY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- , DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,791.00	0.00	3,484.00
13/06/2024	RC		26034446	soups16@okaxis-453199581391 Bank Transfer		0.00	693.00	2,791.00
11/07/2024	IN	TIKER/45158885	41160447		AUSTIN JOSH DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	21,306.00	0.00	24,097.00
						35,579.00	11,482.00	
						*Period Closing Bal.:		24,097.00