



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/06/2024
KTR000245 - GULSHAN I H

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 360,511.00 |
| 05/06/2024 | IN | TIKER/45101358 | 41102991 | | ATHULYA KAMAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,826.00 | 0.00 | 397,337.00 |
| 06/06/2024 | RC | | 26031727 | Cash Amount Received | | 0.00 | 2,000.00 | 395,337.00 |
| 08/06/2024 | IN | TIKER/45105434 | 41107027 | | SILI BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 397,433.00 |
| 10/06/2024 | RC | | 26033518 | Cash Amount Received | | 0.00 | 2,000.00 | 395,433.00 |
| 12/06/2024 | IN | TIKER/45111367 | 41112897 | | KESIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 397,529.00 |
| 12/06/2024 | RC | | 26034653 | Bank Transfer | | 0.00 | 50,000.00 | 347,529.00 |
| 12/06/2024 | RC | | 26034727 | Cash Amount Received | | 0.00 | 2,000.00 | 345,529.00 |
| 13/06/2024 | RC | | 26035316 | Cash Amount Received | | 0.00 | 2,000.00 | 343,529.00 |
| 15/06/2024 | RC | | 26036564 | Cash Amount Received | | 0.00 | 2,000.00 | 341,529.00 |
| 19/06/2024 | IN | TIKER/45122993 | 41124796 | | SARA SAYANA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK- | 2,853.00 | 0.00 | 344,382.00 |
| 19/06/2024 | RC | | 26037577 | Cash Amount Received | | 0.00 | 2,000.00 | 342,382.00 |
| | | | | | | 43,871.00 | 62,000.00 | |
| | | | | | | *Period Closing Bal.: | | 342,382.00 |