



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 31/03/2024
 KYM000083 - AKHIL S MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-2,500.00
06/02/2024	RC		16143366	Cash Amount Received		0.00	20,000.00	-22,500.00
17/02/2024	IN	TI/35336875	31462947		MANJU SURENDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-20,000.00
17/02/2024	IN	TI/35336879	31462951		MANJU SURENDRAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	17,303.00
19/02/2024	RC		16149156	Cash Amount Received		0.00	5,000.00	12,303.00
23/02/2024	JE		2489849			0.00	3,000.00	9,303.00
26/02/2024	RC		16151773	manjumanish00@okicici-405747193589 Bank Transfer		0.00	3,800.00	5,503.00
26/02/2024	RC		16152318	Cash Amount Received		0.00	5,503.00	0.00
12/03/2024	IN	TI/35372208	31498283		MANJU SURENDRAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	34,303.00	0.00	34,303.00
12/03/2024	RT		131010931	CD/CL-1229/TI/35336879/37303/FM/DISC- 76		0.00	37,303.00	-3,000.00
						74,106.00	74,606.00	
						*Period Closing Bal.:		-3,000.00