



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 04/07/2024
MVP000297 - AMLA M. S DR

							*Period Opening Bal.:	92,759.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45008182	41008136		MINI JJJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	93,914.00
05/04/2024	RC		26002033	dramlamadhu@okhdfcbank-409657861037 Bank Transfer		0.00	48,479.00	45,435.00
08/04/2024	RC		26003366	Cash Amount Received		0.00	1,155.00	44,280.00
20/04/2024	RT	31522075	141000848	CD/AP-795/TI/35395979/2500/COO/P&D AS NO CHARGE		0.00	2,500.00	41,780.00
20/04/2024	RT	31522081	141000849	CD/AP-794/TI/35395985/40281/COO/FOR DISCOUNT		0.00	40,281.00	1,499.00
22/04/2024	IN	TIKER/45032324	41032134	DISC 87/7.447%/SPOT PRODUCTION	ATUL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	37,281.00	0.00	38,780.00
23/04/2024	RC		26010632	Cash Amount Received		0.00	17,281.00	21,499.00
23/04/2024	RC		26010633	Cash Amount Received		0.00	20,000.00	1,499.00
27/04/2024	IN	TIKER/45040848	41040610		BIJOSH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	7,649.00
27/04/2024	IN	TIKER/45041674	41041435		BIJOSH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	38,325.00
30/04/2024	IN	TIKER/45045422	41045162		ANJU DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	60,320.00
03/05/2024	IN	TIKER/45049660	41049384	DISC 87/7.841%/SPOT PRODUCTION/2750	SILPA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,938.00	0.00	94,258.00
03/05/2024	IN	TIKER/45050281	41050001		AASHIQUE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	100,408.00
04/05/2024	IN	TIKER/45051223	41050938		RITHIK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,570.00	0.00	132,978.00
04/05/2024	IN	TIKER/45051490	41051204		AASHIQUE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	163,654.00
07/05/2024	RC		26017783	Bank Transfer		0.00	90,000.00	73,654.00
23/05/2024	RC		26024905	Cash Amount Received		0.00	25,000.00	48,654.00
23/05/2024	RC		26024906	Cash Amount Received		0.00	25,000.00	23,654.00
23/05/2024	RC		26024907	Cash Amount Received		0.00	23,654.00	0.00
27/05/2024	IN	TIKER/45086936	41087675		ANITTA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45087092	41087831	DISC 87/17.927 %/SPOT PRODUCTION /8321	ROMY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	40,000.00	0.00	70,870.00
30/05/2024	IN	TIKER/45092253	41092963		MARTIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	116,629.00
01/06/2024	RC		26028908	shajanjosephc@okaxis-451909790341 Bank Transfer		0.00	40,000.00	76,629.00
05/06/2024	RC		26031136	Cash Amount Received		0.00	25,000.00	51,629.00
05/06/2024	RC		26031137	Cash Amount Received		0.00	20,759.00	30,870.00
27/06/2024	IN	TIKER/45135381	41137131	DISC 87/10%/SPOT PRODUCTION/3791	UDAY KUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	66,693.00
27/06/2024	IN	TIKER/45134953	41136717		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	69,003.00
27/06/2024	RC		26040925	dramlamadhu@okhdfcbank-417952073939 Bank Transfer		0.00	30,870.00	38,133.00
28/06/2024	RC		26041244	amla.7788-2@waicici-418089768599 Bank Transfer		0.00	2,310.00	35,823.00
29/06/2024	IN	TIKER/45139345	41141019		JOVAN JOSHY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	81,582.00
29/06/2024	IN	TIKER/45139348	41141022		SHREENANDHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	83,535.00
29/06/2024	IN	TIKER/45140041	41141706		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	85,488.00
02/07/2024	RC		26043538	dramlamadhu@okhdfcbank-418453035070 Bank Transfer		0.00	1,953.00	83,535.00
02/07/2024	RC		26044354	Bank Transfer		0.00	1,953.00	81,582.00

405,018.00 416,195.00

*Period Closing Bal.: 81,582.00