



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024
MVP000297 - AMLA M. S DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	RC		26040925	dramlamadhu@okhdfcbank-417952073939 Bank Transfer		0.00	30,870.00	0.00
27/06/2024	IN	TIKER/45134953	41136717		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00
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	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
06/07/2024	RC		26047196	Cash Amount Received		0.00	23,000.00	58,582.00
06/07/2024	RC		26047198	Cash Amount Received		0.00	22,759.00	35,823.00
						87,798.00	168,604.00	
						*Period Closing Bal.:		35,823.00