



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024  
MVP000297 - AMLA M. S DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		114,942.00
02/08/2024	RC		26059723	dramlamadhu@okhdfcbank-421514886175 Bank Transfer		0.00	98,156.00	16,786.00
02/08/2024	JE		3026624			10,700.00	0.00	27,486.00
08/08/2024	IN	TIKER/45203940	41207091	DISC-72/25%/SPOT OFFER/SALY MADAM	SARITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	953.00	0.00	28,439.00
08/08/2024	RT	41191740	141004007	CD/AG188/TI/45188555/1271/SALY MADAM/DISCOUNT		0.00	1,271.00	27,168.00
10/08/2024	IN	TIKER/45208935	41212080		TAMEY DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	6,149.00	0.00	33,317.00
10/08/2024	RC		26064968	sarithasuni35@okicici-422370603045 Bank Transfer		0.00	953.00	32,364.00
14/08/2024	RC		26066717	dramlamadhu@okhdfcbank-422775161474 Bank Transfer		0.00	24,325.00	8,039.00
15/08/2024	RC		26067493	Cash Amount Received		0.00	1,890.00	6,149.00
23/08/2024	IN	TIKER/45229163	41233298		ALIDA MANOJ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	48,930.00
30/08/2024	RC		26074035	amla.7788-2@waicici-424373010285 Bank Transfer		0.00	48,930.00	0.00
						<b>60,583.00</b>	<b>175,525.00</b>	
						*Period Closing Bal.:		0.00