



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/08/2024
MVP000360 - SEBIN KOYAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,201.00
02/07/2024	RC		26043535	muhammedashique356@okaxis-455097101 065		0.00	30,000.00	42,201.00
02/07/2024	IN	TIKER/45144000	41145587		ARNOLD DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	17,234.00	0.00	59,435.00
04/07/2024	RC		26045472	muhammedashique356@okaxis-455299234 999		0.00	12,000.00	47,435.00
04/07/2024	RC		26045850	Cash Amount Received		0.00	8,000.00	39,435.00
05/07/2024	IN	TIKER/45148048	41149628		ELDHOSE MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	57,848.00
08/07/2024	IN	TIKER/45152358	41153929		MATHEWS DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	18,659.00	0.00	76,507.00
10/07/2024	IN	TIKER/45156981	41158545		ABID ALI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	82,637.00
11/07/2024	RC		26049454	Cash Amount Received		0.00	18,000.00	64,637.00
13/07/2024	IN	TIKER/45162087	41163645		ABID ALI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	79,961.00
15/07/2024	IN	TIKER/45163920	41165478		MINISHA GEORGE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	98,408.00
20/07/2024	RC		26053359	muhammedashique356@okaxis-420221478 198		0.00	4,201.00	94,207.00
22/07/2024	IN	TIKER/45174523	41176067		FATHIMA P A DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	95,362.00
22/07/2024	IN	TIKER/45174527	41176071		FATHIMA P A DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	141,121.00
30/07/2024	RT		141003767	jl-139/ti/45124324/2495/w/return/ceo		0.00	2,495.00	138,626.00
31/07/2024	RC		26059562	Cash Amount Received		0.00	20,000.00	118,626.00
31/07/2024	RC		26059563	Cash Amount Received		0.00	6,500.00	112,126.00
09/08/2024	RC		26064890	Cash Amount Received		0.00	20,000.00	92,126.00
09/08/2024	RC		26064891	Cash Amount Received		0.00	10,000.00	82,126.00
						141,121.00	131,196.00	
						*Period Closing Bal.:		82,126.00