



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000361 - BINU PUNNOOSE GOLD

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/11/2023	IN	TI/35195525	31320438		ROOPA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	
22/11/2023	IN	TI/35210784	31335802		DEEPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00	
22/11/2023	IN	TI/35210787	31335805		DEEPA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	5,813.00	
27/11/2023	IN	TI/35216227	31341252		DEEPA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	12,930.00	0.00	18,743.00	
06/12/2023	IN	TI/35229566	31354612		FATHIMA DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK-	32,836.00	0.00	51,579.00	
06/12/2023	IN	TI/35229569	31354615		FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	54,079.00	
07/12/2023	RC		16115821	Bank Transfer		0.00	54,079.00	0.00	
19/01/2024	IN	TI/35292915	31419011		DIJIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
19/01/2024	IN	TI/35292917	31419013		DIJIN DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	17,587.00	
23/01/2024	IN	TI/35297080	31423178		DIJIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	18,742.00	
28/01/2024	IN	TI/35304527	31430616		ALBY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	19,897.00	
28/01/2024	IN	TI/35304528	31430617		ALBY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	34,984.00	
02/02/2024	RC		16141387	Bank Transfer		0.00	34,984.00	0.00	
29/02/2024	IN	TI/35355207	31481270		JAIN DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	15,087.00	
29/02/2024	IN	TI/35355175	31481239		JAIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	17,587.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35365274	31491352		JOSE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	45,957.00
07/03/2024	IN	TI/35365278	31491356		JOSE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	48,457.00
16/03/2024	RC		16162446	Cash Amount Received		0.00	20,000.00	28,457.00
16/03/2024	RC		16162447	Cash Amount Received		0.00	11,000.00	17,457.00
16/03/2024	RC		16162589	Bank Transfer		0.00	17,457.00	0.00
27/03/2024	IN	TI/35395152	31521249		CAROL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
08/04/2024	IN	TIKER/45012730	41012655		MAYAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,771.00
08/04/2024	IN	TIKER/45012734	41012659		MAYAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	38,097.00
17/04/2024	IN	TIKER/45024841	41024697		NEHA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	54,896.00
17/04/2024	RC		26007862	Cash Amount Received		0.00	18,097.00	36,799.00
17/04/2024	RC		26007863	Cash Amount Received		0.00	20,000.00	16,799.00
11/05/2024	RC		26018809	binupgold@oksbi-413217429601 Bank Transfer		0.00	16,799.00	0.00
						192,416.00	192,416.00	
							*Period Closing Bal.:	0.00