



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 02/08/2024
 PLA000552 - CHRISTO GEOGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
03/06/2024	IN	TIKER/45097001	41098679		ATHIRA S DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,797.00	0.00	5,797.00
20/06/2024	IN	TIKER/45124837	41126607		NISHA 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,490.00
20/07/2024	IN	TIKER/45172609	41174156		ROSEMARY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	12,650.00
20/07/2024	IN	TIKER/45174026	41175570		ROSEMARY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	40,338.00
20/07/2024	RC		26053704	Cash Amount Received		0.00	25,000.00	15,338.00
20/07/2024	RC		26053710	Cash Amount Received		0.00	25,000.00	-9,662.00
22/07/2024	IN	TIKER/45175827	41177371		SARA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	27,164.00
29/07/2024	RC		26057993	Cash Amount Received		0.00	15,000.00	12,164.00
						77,164.00	65,000.00	
						*Period Closing Bal.:		12,164.00