



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 01/11/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	299,895.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289055	41294643		RAJIV KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	303,092.00
01/10/2024	IN	TIKER/45289095	41294683		NIKHIL KRISHNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	309,487.00
01/10/2024	IN	TIKER/45289224	41294812		ANITTA SANJOS DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	312,684.00
02/10/2024	IN	TIKER/45290187	41295775		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	15,273.00	0.00	327,957.00
02/10/2024	IN	TIKER/45290732	41296320		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	3,080.00	0.00	331,037.00
02/10/2024	RC		26091282	Dated :01/10/2024 Bank Transfer		0.00	20,000.00	311,037.00
03/10/2024	IN	TIKER/45292126	41298698		ANNIE JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,26,27,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,26,27,44 ,45,46,47	26,555.00	0.00	337,592.00
03/10/2024	IN	TIKER/45292403	41298974		RANJITH P G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	9,206.00	0.00	346,798.00
05/10/2024	RC		26093153	Dated 04/10/24 Bank Transfer		0.00	40,000.00	306,798.00
05/10/2024	IN	TIKER/45296513	41303081		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	309,995.00
05/10/2024	IN	TIKER/45295770	41302338		DHANESH N DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	316,169.00
07/10/2024	IN	TIKER/45297656	41304483		DHANESH N DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	322,343.00
08/10/2024	IN	TIKER/45300122	41306990		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	9,167.00	0.00	331,510.00
09/10/2024	IN	TIKER/45302396	41309264		DIVIYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	337,801.00
09/10/2024	IN	TIKER/45302419	41309287		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	4,583.00	0.00	342,384.00
10/10/2024	RC		26095595	Bank Transfer		0.00	10,000.00	332,384.00
12/10/2024	RC		26096389	Bank Transfer		0.00	21,000.00	311,384.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	RC		26096129	yunasydk@oksbi-428841403463 Bank Transfer		0.00	2,000.00	309,384.00
15/10/2024	RC		26096592	8139029507@hdfcbank-428941813210 Bank Transfer		0.00	10,000.00	299,384.00
15/10/2024	RC		26096874	sanjosechacko268-1@oksbi-428999388138 Bank Transfer		0.00	10,000.00	289,384.00
17/10/2024	IN	TIKER/45313634	41320878		ANITTA SANJOS DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	292,581.00
17/10/2024	IN	TIKER/45313659	41320903		MECJOSE JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	4,707.00	0.00	297,288.00
17/10/2024	RC		26098736	Bank Transfer		0.00	7,500.00	289,788.00
19/10/2024	RC		26098951	varsha15397-1@oksbi-429305349460 Bank Transfer		0.00	20,000.00	269,788.00
19/10/2024	RC		26098956	varsha15397@okhdfcbank-429386569733 Bank Transfer		0.00	10,000.00	259,788.00
25/10/2024	IN	TIKER/45326246	41334005		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,087.00	0.00	262,875.00
25/10/2024	IN	TIKER/45326306	41334065		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	269,005.00
28/10/2024	RC		26103304	dhanuct1994@okhdfcbank-430214177344 Bank Transfer		0.00	2,000.00	267,005.00
28/10/2024	IN	TIKER/45329274	41337132		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	270,202.00
28/10/2024	RC		26103545	Bank Transfer		0.00	500.00	269,702.00
29/10/2024	RC		26104260	Bank Transfer		0.00	4,500.00	265,202.00
30/10/2024	IN	TIKER/45332591	41340630		ANU C DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	266,646.00
30/10/2024	IN	TIKER/45332986	41341025	DISC 87/10.53%/SPOT PRODUCTION/1230	DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	10,972.00	0.00	277,618.00
						135,223.00	157,500.00	
							*Period Closing Bal.:	277,618.00