



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2024 To Date : 02/03/2024  
 PLK000018 - DEEPAK DAS

								*Period Opening Bal.:	127,185.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/02/2024	RC		16141221	remacgnair27@okicici-403416435514 Bank Transfer		0.00	6,000.00	121,185.00	
03/02/2024	RC		16141350	sarithasanthosh83@okaxis-440054335010 Bank Transfer		0.00	5,000.00	116,185.00	
03/02/2024	IN	TI/35315445	31441536		SHIHABUDEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	118,685.00	
05/02/2024	IN	TI/35317091	31443182		POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	121,185.00	
05/02/2024	IN	TI/35317168	31443259		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	124,344.00	
06/02/2024	IN	TI/35318866	31444958		ANAGHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	125,037.00	
06/02/2024	RC		16142379	pjraja2305@okaxis-403712562601 Bank Transfer		0.00	15,000.00	110,037.00	
07/02/2024	RC		16143494	sabreensuru78@oksbi-403810308287 Bank Transfer		0.00	5,000.00	105,037.00	
09/02/2024	RC		16144415	nithin.1223@waaxis-404025116315 Bank Transfer		0.00	5,000.00	100,037.00	
10/02/2024	RC		16145096	sundinkumarsudhinkumar@okaxis-4407148 58012		0.00	5,000.00	95,037.00	
12/02/2024	IN	TI/35326754	31452847		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	99,911.00	
13/02/2024	RC		16146784	Bank Transfer		0.00	8,000.00	91,911.00	
15/02/2024	IN	TI/35333354	31459431		SASIKUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	94,411.00	
15/02/2024	IN	TI/35333039	31459116		SASIKUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	96,983.00	
15/02/2024	IN	TI/35332718	31458798		SEBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	101,686.00	
17/02/2024	RC		16148791	Bank Transfer		0.00	6,000.00	95,686.00	
17/02/2024	IN	TI/35336584	31462656		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	98,688.00	
17/02/2024	IN	TI/35336579	31462651		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	101,378.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2024	RC		16148686	Bank Transfer		0.00	7,000.00	94,378.00
22/02/2024	IN	TI/35344427	31470494		SHIHABUDEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	95,533.00
23/02/2024	IN	TI/35345928	31471992		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	8,411.00	0.00	103,944.00
27/02/2024	IN	TI/35351263	31477324		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	106,039.00
28/02/2024	IN	TI/35353076	31479136		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	111,819.00
01/03/2024	IN	TI/35357017	31483087		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	114,962.00
						<b>49,777.00</b>	<b>62,000.00</b>	
							*Period Closing Bal.:	114,962.00