



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/11/2024 To Date : 02/12/2024
 PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		280,815.00
02/11/2024	RC		26106028	yunasypkd@oksbi-430778145230 Bank Transfer		0.00	3,000.00	277,815.00
02/11/2024	JE		3287327			2,604.00	0.00	280,419.00
06/11/2024	IN	TIKER/45342000	41350367		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	283,006.00
08/11/2024	IN	TIKER/45345670	41354093		PADMA S KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	286,203.00
08/11/2024	RC		26109605	Bank Transfer		0.00	20,000.00	266,203.00
11/11/2024	IN	TIKER/45348649	41357070		ARAVIND H DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	272,377.00
13/11/2024	RC		26111290	6238284059@ybl-595016548306 Bank Transfer		0.00	25,000.00	247,377.00
13/11/2024	IN	TIKER/45352867	41361288		ARAVIND H DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	18,522.00	0.00	265,899.00
15/11/2024	IN	TIKER/45356643	41365061		DHANESH N DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	272,073.00
15/11/2024	RC		26113048	Swipe Dated 14/11/2024 Bank Transfer		0.00	14,000.00	258,073.00
20/11/2024	RC		26115287	Bank Transfer		0.00	10,300.00	247,773.00
21/11/2024	RC		26115185	va.avinash8-2@okaxis-469228607617 Bank Transfer		0.00	11,000.00	236,773.00
21/11/2024	IN	TIKER/45364890	41374215		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	242,553.00
21/11/2024	RC		26115814	Bank Transfer		0.00	59,000.00	183,553.00
22/11/2024	IN	TIKER/45367561	41377001		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,097.00	0.00	186,650.00
26/11/2024	RC		26117534	dhans.dm-1@okhdfcbank-433138926418 Bank Transfer		0.00	2,500.00	184,150.00
						48,135.00	144,800.00	
						*Period Closing Bal.:		184,150.00