



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/01/2024 To Date : 04/02/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	127,766.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35270787	31395658		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	28,898.00	0.00	156,664.00
04/01/2024	IN	TI/35270788	31395659		DR ARDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,164.00
04/01/2024	IN	TI/35271057	31395907		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	161,322.00
05/01/2024	RC		16127967	ravishankarmenon2000@oksbi-4005756348 38		0.00	6,000.00	155,322.00
05/01/2024	RC		16127976	8139029507@hdfcbank-400567077904 Bank Transfer		0.00	5,000.00	150,322.00
05/01/2024	IN	TI/35273493	31398261		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	1,501.00	0.00	151,823.00
06/01/2024	IN	TI/35275204	31399917		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	154,825.00
08/01/2024	RC		16129097	reshmakpallath1993@okaxis-40088070595 9		0.00	10,000.00	144,825.00
08/01/2024	IN	TI/35277030	31401692		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	34,745.00	0.00	179,570.00
09/01/2024	RC		16129873	reshmakpallath1993@okicici-400929984786 Bank Transfer		0.00	44,000.00	135,570.00
10/01/2024	IN	TI/35280195	31404721		ABHIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	138,070.00
11/01/2024	IN	TI/35281503	31405998		DILSHANA A S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	143,744.00
12/01/2024	IN	TI/35284023	31408376		SANJANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	144,899.00
12/01/2024	IN	TI/35284024	31408377		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	12,930.00	0.00	157,829.00
13/01/2024	RC		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	151,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	111,829.00
13/01/2024	RC		16132618	Bank Transfer		0.00	20,000.00	91,829.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290845	31416942		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 , IPS EMAX PRESS STAINING ONLAY-44,45,46	9,113.00	0.00	100,942.00
18/01/2024	RC		16134151	nithinvn0002@okicici-438403789884 Bank Transfer		0.00	4,000.00	96,942.00
22/01/2024	RC		16135534	Swiping 12 01 24 Bank Transfer		0.00	5,100.00	91,842.00
24/01/2024	IN	TI/35299663	31425757		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	97,547.00
25/01/2024	IN	TI/35301393	31427483		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	100,335.00
26/01/2024	IN	TI/35301824	31427913		SHOBHA SUGANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	101,903.00
29/01/2024	IN	TI/35304821	31430910		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	107,648.00
29/01/2024	IN	TI/35305783	31431871		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	109,806.00
29/01/2024	IN	TI/35306164	31432252		NIMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	111,192.00
30/01/2024	IN	TI/35307203	31433291		JASITHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	4,331.00	0.00	115,523.00
30/01/2024	IN	TI/35307176	31433264		SHIHABUDEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	117,619.00
31/01/2024	RC		16139622	jasitha3388@okaxis-403108617016 Bank Transfer		0.00	4,331.00	113,288.00
01/02/2024	IN	TI/35311263	31437358		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	115,978.00
01/02/2024	IN	TI/35311268	31437363		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	118,980.00
01/02/2024	IN	TI/35311481	31437576		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	124,685.00
01/02/2024	IN	TI/35311483	31437578		NITHIN V N DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,185.00
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
						146,350.00	155,431.00	
							*Period Closing Bal.:	118,685.00