



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/01/2024 To Date : 06/02/2024
 PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	101,903.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35306164	31432252		NIMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	109,034.00
29/01/2024	IN	TI/35305783	31431871		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	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		SHIHABUDHEEN 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/35311483	31437578		NITHIN V N DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	115,788.00
01/02/2024	IN	TI/35311481	31437576		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	121,493.00
01/02/2024	IN	TI/35311268	31437363		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	124,495.00
01/02/2024	IN	TI/35311263	31437358		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	127,185.00
03/02/2024	IN	TI/35315445	31441536		SHIHABUDEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,685.00
03/02/2024	RC		16141350	sarithasanthosh83@okaxis-440054335010 Bank Transfer		0.00	5,000.00	124,685.00
03/02/2024	RC		16141221	remacgnair27@okicici-403416435514 Bank Transfer		0.00	6,000.00	118,685.00
05/02/2024	IN	TI/35317168	31443259		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	121,844.00
05/02/2024	IN	TI/35317091	31443182		POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	124,344.00
06/02/2024	RC		16142379	pjrja2305@okaxis-403712562601 Bank Transfer		0.00	15,000.00	109,344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		109,344.00
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