



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 06/12/2024
 PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		184,150.00
02/12/2024	RC		26120431	yunasypkd@oksbi-433716320228 Bank Transfer		0.00	5,000.00	179,150.00
02/12/2024	RC		26120440	meclinejosefl@oksbi-433718841086 Bank Transfer		0.00	7,500.00	171,650.00
03/12/2024	IN	TIKER/45382981	41393019		MECJOSE JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	177,941.00
03/12/2024	IN	TIKER/45383117	41393158		PADMA S KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	181,138.00
03/12/2024	IN	TIKER/45383459	41393508		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	183,725.00
03/12/2024	IN	TIKER/45383733	41393798		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	10,707.00	0.00	194,432.00
						22,782.00	12,500.00	
						*Period Closing Bal.:		194,432.00