



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/11/2024 To Date : 10/12/2024
PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
02/12/2024	RC		26120431	yunasypkd@oksbi-433716320228 Bank Transfer		0.00	5,000.00	179,150.00
02/12/2024	RC		26120440	meclinejoseff@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
05/12/2024	RC		26123497	Bank Transfer		0.00	13,000.00	181,432.00
09/12/2024	IN	TIKER/45391931	41402201		EVA ANTU DENTCARE ALIGNERS SMILE PER PACK-	2,402.00	0.00	183,834.00
						64,931.00	147,300.00	
						*Period Closing Bal.:		183,834.00