



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 16/07/2024
 PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		108,397.00
01/07/2024	IN	TIKER/45141858	41143494		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	114,571.00
01/07/2024	IN	TIKER/45142259	41143876		DR SABISHA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	117,397.00
02/07/2024	RC		26043995	mohandasmadav@okaxis-455090427360 Bank Transfer		0.00	5,000.00	112,397.00
02/07/2024	IN	TIKER/45143861	41145448		JISHNU DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	113,841.00
03/07/2024	IN	TIKER/45144693	41146280		ROOPITHA MOHANDAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	114,419.00
03/07/2024	IN	TIKER/45145270	41146853		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	120,579.00
04/07/2024	IN	TIKER/45146052	41147634		LINCY VARGHESE IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	123,900.00
05/07/2024	IN	TIKER/45148309	41149889		BIRUNDHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	130,060.00
05/07/2024	IN	TIKER/45148288	41149868		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	136,234.00
06/07/2024	IN	TIKER/45151481	41153052		ARYAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	142,345.00
08/07/2024	RC		26046911	rajiramachandran002@okicici-41905583162 7		0.00	3,000.00	139,345.00
09/07/2024	IN	TIKER/45155005	41156572		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	1,286.00	0.00	140,631.00
11/07/2024	RC		26048722	reshma.3582-2@wahdfcbank-41933303118 4		0.00	5,000.00	135,631.00
11/07/2024	IN	TIKER/45157966	41159529		REMISHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	141,922.00
12/07/2024	IN	TIKER/45160797	41162357		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	148,040.00
13/07/2024	IN	TIKER/45162425	41163982		MECJOSE JOY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	170,035.00
15/07/2024	IN	TIKER/45164772	41166330		RESHMA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	191,426.00
						96,029.00	13,000.00	
						*Period Closing Bal.:		191,426.00