



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/12/2024 To Date : 17/12/2024
PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
11/12/2024	RC		26125680	anittasanjose@okaxis-471269213156 Bank Transfer		0.00	5,000.00	178,834.00
11/12/2024	RC		26125950	dhans.dm@okaxis-434682224087 Bank Transfer		0.00	2,500.00	176,334.00
11/12/2024	IN	TIKER/45395992	41406258		EVA ANTU DENTCARE ALIGNERS SMILE PER PACK-	2,402.00	0.00	178,736.00
11/12/2024	IN	TIKER/45396298	41406563		ANITTA SANJOS DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	1,599.00	0.00	180,335.00
14/12/2024	RC		26128101	Bank Transfer		0.00	29,200.00	151,135.00
						29,185.00	49,700.00	
						*Period Closing Bal.:		151,135.00