



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 21/12/2023 To Date : 21/01/2024**  
**PLK000018 - DEEPAK DAS**

							*Period Opening Bal.:	104,439.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2023	IN	TI/35255159	31380192		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	106,597.00
24/12/2023	IN	TI/35256178	31381210		DILSHANA A S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,097.00
26/12/2023	IN	TI/35257273	31382302		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	114,904.00
26/12/2023	IN	TI/35257277	31382305		RESMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	117,404.00
30/12/2023	IN	TI/35264738	31389717		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,24,25,26,27	7,862.00	0.00	125,266.00
31/12/2023	IN	TI/35265595	31390572		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,766.00
04/01/2024	IN	TI/35270787	31395658		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	28,898.00	0.00	156,664.00
04/01/2024	IN	TI/35270788	31395659		DR ARDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,164.00
04/01/2024	IN	TI/35271057	31395907		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	161,322.00
05/01/2024	RC		16127967	ravishankarmenon2000@oksbi-4005756348 38		0.00	6,000.00	155,322.00
05/01/2024	RC		16127976	8139029507@hdfcbank-400567077904 Bank Transfer		0.00	5,000.00	150,322.00
05/01/2024	IN	TI/35273493	31398261		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	1,501.00	0.00	151,823.00
06/01/2024	IN	TI/35275204	31399917		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	154,825.00
08/01/2024	RC		16129097	reshmakpallath1993@okaxis-40088070595 9		0.00	10,000.00	144,825.00
08/01/2024	IN	TI/35277030	31401692		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	34,745.00	0.00	179,570.00

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09/01/2024	RC		16129873	reshmakpallath1993@okicici-400929984786 Bank Transfer		0.00	44,000.00	135,570.00
10/01/2024	IN	TI/35280195	31404721		ABHIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	138,070.00
11/01/2024	IN	TI/35281503	31405998		DILSHANA A S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	143,744.00
12/01/2024	IN	TI/35284023	31408376		SANJANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	144,899.00
12/01/2024	IN	TI/35284024	31408377		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	12,930.00	0.00	157,829.00
13/01/2024	RC		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	151,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	111,829.00
13/01/2024	RC		16132618	Bank Transfer		0.00	20,000.00	91,829.00
18/01/2024	RC		16134151	nithinvn0002@okicici-438403789884 Bank Transfer		0.00	4,000.00	87,829.00
18/01/2024	IN	TI/35290845	31416942		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 , IPS EMAX PRESS STAINING ONLAY-44,45,46	9,113.00	0.00	96,942.00
						<b>127,503.00</b>	<b>135,000.00</b>	
							*Period Closing Bal.:	96,942.00