



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 25/10/2024 To Date : 25/11/2024**  
**PLK000018 - DEEPAK DAS**

							*Period Opening Bal.:	259,788.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45326246	41334005		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,087.00	0.00	262,875.00
25/10/2024	IN	TIKER/45326306	41334065		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	269,005.00
28/10/2024	RC		26103304	dhanuct1994@okhdfcbank-430214177344 Bank Transfer		0.00	2,000.00	267,005.00
28/10/2024	IN	TIKER/45329274	41337132		AMBIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	270,202.00
28/10/2024	RC		26103545	Bank Transfer		0.00	500.00	269,702.00
29/10/2024	RC		26104260	Bank Transfer		0.00	4,500.00	265,202.00
30/10/2024	IN	TIKER/45332591	41340630		ANU C DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	266,646.00
30/10/2024	IN	TIKER/45332986	41341025	DISC 87/10.53%/SPOT PRODUCTION/1230	DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	10,972.00	0.00	277,618.00
01/11/2024	IN	TIKER/45336833	41345017		PADMA S KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	280,815.00
02/11/2024	RC		26106028	yunasypkd@oksbi-430778145230 Bank Transfer		0.00	3,000.00	277,815.00
02/11/2024	JE		3287327			2,604.00	0.00	280,419.00
06/11/2024	IN	TIKER/45342000	41350367		YUNAS Y DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	283,006.00
08/11/2024	RC		26109605	Bank Transfer		0.00	20,000.00	263,006.00
08/11/2024	IN	TIKER/45345670	41354093		PADMA S KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>76,162.00</b>	<b>149,300.00</b>	
						*Period Closing Bal.:		186,650.00