



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/09/2024 To Date : 26/09/2024
 PLK000018 - DEEPAK DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		263,766.00
10/09/2024	IN	TIKER/45257172	41261912		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	269,896.00
11/09/2024	IN	MIKER/43600496	43600496	DFINE/LEASE/LEASE CHG/AUG 2024	DFINE/LEASE/LEASE CHG/AUG 2024-	1,952.00	0.00	271,848.00
11/09/2024	IN	MIKER/43600496	41271748	DFINE/LEASE/LEASE CHG/AUG 2024 Based On A/R Invoices 43600496.	DFINE/LEASE/LEASE CHG/AUG 2024-	0.00	1,952.00	269,896.00
16/09/2024	IN	TIKER/45265124	41270447		MINI MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	271,992.00
16/09/2024	IN	TIKER/45266111	41271432		BINDHU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	291,223.00
18/09/2024	IN	TIKER/45268984	41274597		CHANDHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	303,571.00
18/09/2024	IN	TIKER/45269065	41274678		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	309,745.00
19/09/2024	IN	TIKER/45270087	41275699		VARSHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	315,875.00
24/09/2024	RC		26086407	Swipe Date 14 09 24 Bank Transfer		0.00	38,000.00	277,875.00
24/09/2024	RC		26086408	Swipe Date 13 09 24 Bank Transfer		0.00	15,000.00	262,875.00
25/09/2024	IN	TIKER/45279262	41284866		RANJITH P G DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	278,231.00
25/09/2024	IN	TIKER/45279495	41285098		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	281,103.00
						72,289.00	54,952.00	
						*Period Closing Bal.:		281,103.00