



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 02/11/2024
PTA000045 - PRADEEP S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		136,465.00
05/10/2024	RC		26093080	Bank Transfer		0.00	136,465.00	0.00
10/10/2024	IN	TIKER/45303127	41309994		UNNIMAYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
10/10/2024	IN	TIKER/45303130	41309997		UNNIMAYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	17,954.00
16/10/2024	JE		3228579			0.00	7,339.00	10,615.00
17/10/2024	IN	TIKER/45313949	41321246		GIPSEY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	11,770.00
17/10/2024	IN	TIKER/45313955	41321252		GIPSEY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	48,596.00
28/10/2024	IN	TIKER/45330154	41338011		KAREN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	49,751.00
28/10/2024	IN	TIKER/45330157	41338014		KAREN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	98,488.00
30/10/2024	IN	TIKER/45332580	41340619		ANGEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	129,358.00
31/10/2024	RT		143000142	ZIRC-SCH-SEP 24/1/ULTRA PLUS/ADDITIONAL		0.00	3,145.00	126,213.00
						136,697.00	146,949.00	
						*Period Closing Bal.:		126,213.00