



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/08/2024
PTA000045 - PRADEEP S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		42,781.00
02/07/2024	IN	TIKER/45143609	41145196		VIJAYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	76,629.00
03/07/2024	IN	TIKER/45145618	41147200		NANDHU SREEKUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	107,499.00
04/07/2024	IN	TIKER/45147481	41149061		BENCY DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	164,483.00
06/07/2024	IN	TIKER/45151049	41152620		KEVIN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	166,793.00
06/07/2024	IN	TIKER/45151056	41152627		KEVIN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	200,641.00
08/07/2024	IN	TIKER/45153301	41154872		ROSHIN ANNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	201,796.00
08/07/2024	IN	TIKER/45153303	41154874		ROSHIN ANNA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	238,622.00
09/07/2024	JE		2954899			0.00	39,267.00	199,355.00
11/07/2024	IN	TIKER/45158712	41160274		MELVIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	200,510.00
11/07/2024	IN	TIKER/45158714	41160276		MELVIN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	222,505.00
12/07/2024	IN	TIKER/45160773	41162333		ABEL AJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	223,660.00
12/07/2024	IN	TIKER/45160775	41162335		ABEL AJI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	240,459.00
16/07/2024	IN	TIKER/45166586	41168143		RIBIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	286,218.00
18/07/2024	IN	TIKER/45169003	41170555		RIBIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	287,373.00
20/07/2024	RC		26053828	Bank Transfer		0.00	50,000.00	237,373.00
26/07/2024	IN	TIKER/45183501	41186462		JIIYA JOHN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	274,676.00
						321,162.00	89,267.00	
						*Period Closing Bal.:		274,676.00