



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
PTA000045 - PRADEEP S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		126,213.00
06/11/2024	RC		26108463	Bank Transfer		0.00	126,213.00	0.00
11/11/2024	IN	TIKER/45348412	41356835		MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00
13/11/2024	IN	TIKER/45352895	41361316		ANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,339.00
13/11/2024	IN	TIKER/45352897	41361318		ANJANA DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	67,883.00
21/11/2024	IN	TIKER/45365122	41374453		AJITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	104,709.00
25/11/2024	IN	TIKER/45371103	41380659		AJITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	105,864.00
28/11/2024	IN	TIKER/45376612	41386403		BABU MATHEW DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	127,859.00
29/11/2024	IN	TIKER/45377449	41387260		SRUTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	128,437.00
29/11/2024	IN	TIKER/45377452	41387263		SRUTHY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	150,432.00
30/11/2024	IN	TIKER/45379158	41389049		BABU MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	151,010.00
						151,010.00	126,213.00	
						*Period Closing Bal.:		151,010.00