



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
PTA000045 - PRADEEP S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		170,291.00
07/05/2024	IN	TIKER/45056230	41056762		JISA BIJOSH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	170,869.00
07/05/2024	IN	TIKER/45056234	41056766		JISA BIJOSH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	183,658.00
14/05/2024	RC		26020678	Bank Transfer		0.00	50,000.00	133,658.00
20/05/2024	IN	TIKER/45075960	41076775		CAREN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	134,813.00
20/05/2024	IN	TIKER/45075973	41076788		CAREN DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	78,749.00	0.00	213,562.00
21/05/2024	IN	TIKER/45077817	41078620		SHWETHA HARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	253,365.00
22/05/2024	IN	TIKER/45080148	41080930		SHWETHA HARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	254,520.00
24/05/2024	IN	TIKER/45083398	41084161		GEORGI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	297,301.00
25/05/2024	IN	TIKER/45084340	41085097		RINI PAUL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	298,456.00
25/05/2024	IN	TIKER/45084341	41085098		RINI PAUL DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	320,451.00
25/05/2024	IN	TIKER/45084381	41085138		GEORGI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	321,606.00
31/05/2024	IN	TIKER/45094357	41095054		SHEFNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	322,761.00
31/05/2024	IN	TIKER/45094361	41095058		SHEFNA DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	401,510.00
31/05/2024	RC		26028677	Bank Transfer		0.00	10,000.00	391,510.00
31/05/2024	RC		26028684	Bank Transfer		0.00	90,000.00	301,510.00
						<b>281,219.00</b>	<b>150,000.00</b>	
						*Period Closing Bal.:		301,510.00