



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
PTA000121 - RUTH ANNU JOHNSON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/05/2024	IN	TIKER/45070140	41070997		VYSHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
23/05/2024	RC		26024284	ruthannujohnson-2@oksbi-414465311283 Bank Transfer		0.00	3,145.00	0.00
12/08/2024	IN	TIKER/45210947	41214087		ROSHINI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00
17/08/2024	IN	TIKER/45219150	41222284		MIRANDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,305.00
20/08/2024	IN	TIKER/45224055	41228200		MIRANDA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	4,623.00
22/08/2024	RC		26070127	ruthannujohnson-2@oksbi-423543756716 Bank Transfer		0.00	2,612.00	2,011.00
24/08/2024	RC		26070809	Bank Transfer		0.00	2,011.00	0.00
18/11/2024	IN	TIKER/45360382	41369451		LEAH ANN GEORGE DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00
27/11/2024	IN	TIKER/45375004	41384707		PRINCY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	22,949.00
28/11/2024	IN	TIKER/45376783	41386574		PRINCY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	53,625.00
30/11/2024	RC		26119839	ruthannujohnson-1@oksbi-433526331742 Bank Transfer		0.00	6,150.00	47,475.00
30/11/2024	RC		26119840	ruthannujohnson-1@oksbi-433526319331 Bank Transfer		0.00	30,676.00	16,799.00
02/12/2024	RT	41369451	141007741	NV854/TI/45360382/FM/FOR DISCOUNT		0.00	16,799.00	0.00
03/12/2024	IN	TIKER/45383298	41393339	DISC 79/10%/FIRST ALIGNER/1599	LEAH ANN GEORGE DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00
						76,512.00	61,393.00	
						*Period Closing Bal.:		15,119.00