



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/11/2024
SLG000102 - SANDIP PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35337926	31464001		WANGDI QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	1,158.00
29/02/2024	RC		16153858	Cash Amount Received		0.00	1,100.00	58.00
07/03/2024	IN	TI/35365437	31491515		KOYEL SAHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,558.00
16/03/2024	IN	TI/35379660	31505756		PRASHIDI TIWARI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,058.00
22/03/2024	IN	TI/35387578	31513686		SAHANA BANU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,558.00
27/03/2024	IN	TI/35395857	31521953		PRASHIDI TIWARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	44,861.00
30/03/2024	RC		16168681	Cash Amount Received		0.00	7,500.00	37,361.00
04/04/2024	IN	TIKER/45005817	41005782		SAHANA BANU DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	8,363.00	0.00	45,724.00
10/04/2024	IN	TIKER/45015204	41015114		KOYEL SAHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	74,094.00
12/04/2024	IN	MIKER/43600196	43600196	MAG SUBS FEB-975	MAGAZINE SUBSCRIPTION-	350.00	0.00	74,444.00
12/04/2024	RC		26005101	Cash Amount Received		0.00	37,300.00	37,144.00
27/04/2024	RC		26012403	Cash Amount Received		0.00	20,000.00	17,144.00
27/04/2024	RC		26012404	Cash Amount Received		0.00	17,144.00	0.00
03/05/2024	IN	TIKER/45049299	41049025		SAHANA BANU DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	41,720.00	0.00	41,720.00
04/05/2024	IN	TIKER/45051568	41051281		WANGDI PLATE REPAIR (MISCELLANEOUS)-21	410.00	0.00	42,130.00
21/05/2024	RC		26023465	Cash Amount Received		0.00	42,130.00	0.00
22/05/2024	IN	TIKER/45079254	41080049		SAROJ RAI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
24/06/2024	RC		26039623	Cash Amount Received		0.00	25,003.00	14,800.00
24/06/2024	RC		26039624	Cash Amount Received		0.00	14,800.00	0.00
29/06/2024	IN	TIKER/45139938	41141606		AAYUSH TIWAR DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
06/07/2024	IN	TIKER/45150922	41152493		YUGIT YADAV HAWLEYS APPLIANCE-11	689.00	0.00	40,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26057670	9749668338-4@ybl-421274557694 Bank Transfer		0.00	39,800.00	692.00
30/07/2024	IN	TIKER/45189056	41192240		KRITI MINDA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	34,540.00
31/07/2024	321		1209582			0.00	3.00	34,537.00
29/08/2024	RC		26073164	9749668338-4@ybl-424225655318 Bank Transfer		0.00	34,537.00	0.00
21/11/2024	IN	TIKER/45364752	41374071		SAHANA BANU DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	47,166.00	0.00	47,166.00
23/11/2024	IN	TIKER/45369340	41378839		GALCY LAMA MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	50,844.00
28/11/2024	IN	TIKER/45376236	41385968		MAMPI GHOSH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	15,238.00	0.00	66,082.00
						305,399.00	239,317.00	
							*Period Closing Bal.:	66,082.00