



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/12/2024
THR000325 - DR LAYA S DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		92,926.00
02/10/2024	IN	TIKER/45290517	41296105		JEES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	93,619.00
10/10/2024	RC		26095533	Cash Amount Received		0.00	10,000.00	83,619.00
18/10/2024	IN	TIKER/45314246	41321543		VRINDHA RAGUNATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	86,895.00
18/10/2024	RC		26099137	Cash Amount Received		0.00	10,000.00	76,895.00
21/10/2024	IN	TIKER/45318005	41325443		DENISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	78,386.00
25/10/2024	RC		26102629	Cash Amount Received		0.00	13,000.00	65,386.00
28/10/2024	IN	TIKER/45329181	41337039		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	69,754.00
29/10/2024	IN	TIKER/45330803	41338770		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,36	8,736.00	0.00	78,490.00
04/11/2024	IN	TIKER/45339683	41347895		FARHANA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	124,249.00
05/11/2024	RC		26106979	layaprem99-1@okhdfcbank-431077158152 Bank Transfer		0.00	25,000.00	99,249.00
05/11/2024	IN	TIKER/45340050	41348333		KEVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	103,617.00
15/11/2024	RC		26112812	layaprem99-1@okhdfcbank-432057609765 Bank Transfer		0.00	15,000.00	88,617.00
21/11/2024	RC		26115700	Bank Transfer		0.00	15,000.00	73,617.00
26/11/2024	IN	TIKER/45372704	41382302		JOMI K J DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	74,772.00
26/11/2024	IN	TIKER/45372709	41382307		JOMI K J DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	111,598.00
27/11/2024	RC		26118492	Bank Transfer		0.00	20,000.00	91,598.00
						106,672.00	108,000.00	
						*Period Closing Bal.:		91,598.00