



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
TMS000042 - BABU K P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/04/2024	IN	TIKER/45027781	41027616		ALLAN VINCY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00
22/04/2024	RC		26009396	herwinbabu@okicici-447914250566 Bank Transfer		0.00	10,000.00	-3,882.00
22/04/2024	IN	TIKER/45032609	41032415		ALLAN VINCY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-2,727.00
22/04/2024	IN	TIKER/45032622	41032428		ALLAN VINCY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	33,936.00
25/04/2024	RC		26011151	herwinbabu@okicici-411636144504 Bank Transfer		0.00	10,000.00	23,936.00
26/04/2024	RC		26011741	Magazeen Subscription Cash Amount Received		0.00	350.00	23,586.00
27/04/2024	IN	MIKER/43600255	43600255	MAG SUBS FEB-1030	MAGAZINE SUBSCRIPTION-	350.00	0.00	23,936.00
30/04/2024	IN	TIKER/45045099	41044842		ANNA TOM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	25,091.00
30/04/2024	IN	TIKER/45045106	41044849		ANNA TOM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	58,939.00
30/04/2024	IN	TIKER/45045526	41045266		VALSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	9,114.00	0.00	68,053.00
03/05/2024	RC		26015189	Cash Amount Received		0.00	14,000.00	54,053.00
03/05/2024	RC		26015190	Cash Amount Received		0.00	25,000.00	29,053.00
04/05/2024	IN	TIKER/45051733	41051446		VALSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	35,616.00
20/05/2024	RC		26023304	3000/- CASH COLLECTED Cash Amount Received		0.00	3,000.00	32,616.00
						94,966.00	62,350.00	
						*Period Closing Bal.:		32,616.00