



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/08/2024
TMS000126 - ECO DENT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192352	41195536	DISC 87/ 10%/SPOT PRODUCTION /3507	SALAH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	33,143.00
09/08/2024	RC		26064356	ecodent32@okaxis-422215992339 Bank Transfer		0.00	33,143.00	0.00
10/08/2024	IN	TIKER/45207229	41210379		FIJAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
10/08/2024	IN	TIKER/45208281	41211428		RAMYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,251.00
10/08/2024	IN	TIKER/45208289	41211436		RAMYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	43,054.00
14/08/2024	IN	TIKER/45213465	41216605		RASEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,530.00	0.00	54,584.00
20/08/2024	IN	TIKER/45223138	41227284		RIYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	60,871.00
21/08/2024	IN	TIKER/45224777	41228921		SANHA FATHIMA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	67,031.00
21/08/2024	IN	TIKER/45225430	41229574		HASHIM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	73,191.00
22/08/2024	RC		26070010	10000/- Cash Collected Cash Amount Received		0.00	10,000.00	63,191.00
22/08/2024	RC		26070009	25000/- Cash Collected Cash Amount Received		0.00	25,000.00	38,191.00
22/08/2024	IN	TIKER/45226616	41230760		SHABEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	77,994.00
24/08/2024	IN	TIKER/45231261	41235396		HASHIM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	105,682.00
24/08/2024	IN	TIKER/45231258	41235393		HASHIM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	106,837.00
27/08/2024	RC		26071794	ardhrapkchinnu@oksbi-424026511638 Bank Transfer		0.00	5,958.00	100,879.00
27/08/2024	IN	TIKER/45233548	41237989		KEERTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	105,071.00
27/08/2024	IN	TIKER/45233652	41238093		SANHA FATHIMA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	132,759.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	132,759.00
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