



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/10/2023 To Date : 21/03/2024
TVL000271 - SHANTHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/11/2023	IN	TI/35183730	31308634		RATHI PRIYA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	40,281.00
04/11/2023	RC		16100928	shanthinavya96@okaxis-330870835798 Bank Transfer		0.00	40,281.00	0.00
28/11/2023	IN	TI/35218549	31343575		RATHI PRIYA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,003.00	0.00	36,003.00
28/11/2023	RT		131008141	For Discount, permission by DS		0.00	40,281.00	-4,278.00
07/03/2024	IN	TI/35365295	31491373		JEFFERSON. A DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-1,778.00
18/03/2024	IN	TI/35381704	31507802		JEFFERSON. A DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	794.00
19/03/2024	IN	TI/35383577	31509677		JEFFERSON. A DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	7,717.00	0.00	8,511.00
20/03/2024	RC		16163632	shanthinavya96@okaxis-408010845732 Bank Transfer		0.00	2,500.00	6,011.00
21/03/2024	RC		16164086	Cash Amount Received		0.00	5,000.00	1,011.00
						89,073.00	88,062.00	
						*Period Closing Bal.:		1,011.00