



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/10/2024
TVL000290 - MATHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,162.00
01/08/2024	RC		26059428	mathivanan.kvp-1@oksbi-421405489518 Bank Transfer		0.00	10,000.00	11,162.00
20/08/2024	RC		26068938	mathivanan.kvp-1@oksbi-423333467975 Bank Transfer		0.00	11,162.00	0.00
21/08/2024	IN	TIKER/45225552	41229696		MADHU MITHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
30/08/2024	IN	TIKER/45240062	41244494		RITHVIK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	1,156.00
31/08/2024	IN	TIKER/45242244	41246795		SARANYA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	7,242.00
25/09/2024	IN	TIKER/45279540	41285143		UREKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	7,820.00
28/09/2024	RT	41246795	141005537	SP416/TI/45242244/6086/MH/PLAN CHANGED		0.00	6,086.00	1,734.00
30/09/2024	IN	TIKER/45286698	41292297		SARANYA DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	4,321.00
02/10/2024	IN	TIKER/45290129	41295717		SARANYA DENTCARE ALIGNERS SMILE PER PACK-	7,761.00	0.00	12,082.00
						18,168.00	27,248.00	
						*Period Closing Bal.:		12,082.00