



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVM000678 - ANIL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 28/05/2024 | IN | TIKER/45088694 | 41089424 | | VIJI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 42,781.00 |
| 28/05/2024 | RC | | 26028265 | Bank Transfer | | 0.00 | 15,000.00 | 27,781.00 |
| 10/06/2024 | RT | 41089424 | 141002265 | CD/AP-2291/TI/45088694/42781/CEO/FOR DISCOUNT | | 0.00 | 42,781.00 | -15,000.00 |
| 11/06/2024 | IN | TIKER/45110105 | 41111644 | DISC 73/10% /FIRST ALIGNER /4074 | VIJI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 38,503.00 | 0.00 | 23,503.00 |
| 08/11/2024 | RC | | 26110224 | Bank Transfer | | 0.00 | 15,000.00 | 8,503.00 |
| | | | | | | 81,284.00 | 72,781.00 | |
| | | | | | | *Period Closing Bal.: | | 8,503.00 |