



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/06/2024
TVM001859 - AKHIL DUTT DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		75,724.00	
02/05/2024	RC		26015518	Dr AKHIL DUTT Tvm 7		0.00	4,596.00	71,128.00	
10/05/2024	RC		26018466	sharonmilton987@oksbi-413176171997 Bank Transfer		0.00	14,258.00	56,870.00	
12/05/2024	RC		26020773	Dr AKHIL DUTT Tvm 7		0.00	29,000.00	27,870.00	
13/05/2024	IN	TIKER/45064766	41065667		RAKHI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	64,696.00	
14/05/2024	IN	TIKER/45066949	41067845		AMALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,967.00	
28/05/2024	RC		26026449	smileconcepts@okaxis-451575282713 Bank Transfer		0.00	27,870.00	38,097.00	
28/05/2024	IN	TIKER/45089037	41089766		AKSHARA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	68,967.00	
10/06/2024	IN	TIKER/45108421	41109993		MEERA P DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	75,117.00	
10/06/2024	IN	TIKER/45108492	41110064		MEERA P DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	105,793.00	
16/06/2024	IN	TIKER/45118444	41119893	DISC 87/10%/SPOT PRODUCTION/3809	DEVANJAU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,826.00	0.00	138,619.00	
17/06/2024	RC		26036172	smileconcepts@okaxis-453506810460 Bank Transfer		0.00	36,826.00	101,793.00	
						138,619.00	112,550.00		
								*Period Closing Bal.:	101,793.00