



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 14/08/2024
TVM002358 - SARANYA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/04/2024 | RC | | 26000564 | sharanyamohan34@okicici-409339456909 Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 02/04/2024 | IN | TIKER/45002900 | 41002883 | | ANJANA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 0.00 |
| 06/04/2024 | IN | TIKER/45010467 | 41010406 | | LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 |
| 11/04/2024 | RC | | 26004897 | sharanyamohan34@okicici-410293352409 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 16/04/2024 | RC | | 26006907 | sharanya.6916@waicici-410795142997 Bank Transfer | | 0.00 | 17,162.00 | -17,162.00 |
| 16/04/2024 | IN | TIKER/45024273 | 41024133 | | LEKSHMI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 0.00 | 22,641.00 |
| 16/04/2024 | IN | TIKER/45024313 | 41024173 | | ANJANA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 6,150.00 | 0.00 | 28,791.00 |
| 19/04/2024 | RC | | 26008552 | sharanya.6916@waicici-411005249448 Bank Transfer | | 0.00 | 10,000.00 | 18,791.00 |
| 22/04/2024 | RC | | 26009812 | Cash Amount Received | | 0.00 | 26,000.00 | -7,209.00 |
| 27/04/2024 | IN | TIKER/45041917 | 41041678 | | ANJANA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 18,413.00 | 0.00 | 11,204.00 |
| 06/05/2024 | RC | | 26016485 | sharanya.6916@waicici-412773071860 Bank Transfer | | 0.00 | 3,800.00 | 7,404.00 |
| 31/05/2024 | RC | | 26028355 | sharanya.6916@waicici-415274042860 Bank Transfer | | 0.00 | 3,000.00 | 4,404.00 |
| 19/07/2024 | RC | | 26052905 | sharanya.6916@waicici-420190367469 Bank Transfer | | 0.00 | 3,000.00 | 1,404.00 |
| 30/07/2024 | RC | | 26057804 | Cash Amount Received | | 0.00 | 5,000.00 | -3,596.00 |
| | | | | | | 68,254.00 | 71,850.00 | |
| | | | | | | *Period Closing Bal.: | | -3,596.00 |