



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
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
						68,254.00	63,850.00	
						*Period Closing Bal.:		4,404.00