



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
VKM000677 - CHIPPY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,099.00
04/03/2024	RC		16155789	Bank Transfer		0.00	33,847.00	9,252.00
06/03/2024	IN	TI/35364056	31490123		JUSTIN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	43,578.00
07/03/2024	IN	TI/35365876	31491953		ABHIJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	44,849.00
13/03/2024	RC		16160615	Bank Transfer		0.00	36,826.00	8,023.00
16/03/2024	JE		2546902			0.00	10,000.00	-1,977.00
20/03/2024	JE		2556165			10,000.00	0.00	8,023.00
21/03/2024	IN	TI/35386855	31512958		SONA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,523.00
25/03/2024	IN	TI/35392835	31518937		SONA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	47,826.00
26/03/2024	RC		16167047	Bank Transfer		0.00	39,803.00	8,023.00
						85,400.00	120,476.00	
						*Period Closing Bal.:		8,023.00