



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 05/12/2024
WYD000097 - M S DONTIA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,003.00
13/11/2024	IN	TIKER/45352182	41360601		DAISON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,25,26	2,095.00	0.00	5,098.00
14/11/2024	IN	TIKER/45354388	41362809		ALEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,253.00
14/11/2024	IN	TIKER/45354390	41362811		ALEENA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	46,056.00
18/11/2024	IN	TIKER/45358932	41367967		DAISON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,25,26	3,143.00	0.00	49,199.00
19/11/2024	IN	TIKER/45361149	41370264		AMRUTHA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	97,936.00
20/11/2024	IN	TIKER/45363896	41373147		ANKITHA JOSEPH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	99,091.00
20/11/2024	IN	TIKER/45363900	41373151		ANKITHA JOSEPH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	144,850.00
22/11/2024	RC		26116165	Bank Transfer		0.00	75,000.00	69,850.00
23/11/2024	RC		26116496	Bank Transfer		0.00	25,000.00	44,850.00
26/11/2024	IN	TIKER/45372769	41382367		AMRUTHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	46,005.00
26/11/2024	RC		26117746	Bank Transfer		0.00	25,000.00	21,005.00
02/12/2024	RC		26121095	Bank Transfer		0.00	21,005.00	0.00
						143,002.00	146,005.00	
						*Period Closing Bal.:		0.00