



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
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 |
| | | | | | | 143,002.00 | 125,000.00 | |
| | | | | | | *Period Closing Bal.: | | 21,005.00 |