



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000042 - CHAKIT MAHESHWARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/04/2023	RC		16011769	Bank Transfer		0.00	2,500.00	-2,500.00
26/04/2023	IN	2304419162	34005959	Based On Sales Orders 5681.	ANURAG DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
16/05/2023	IN	23054191651	34011868	NEW SCAN CAME ON 10-5-23 ASHA Based On Sales Orders 12391.	ANURAG DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	43,910.00
29/05/2023	RC		16025506	Bank Transfer		0.00	20,000.00	23,910.00
28/06/2023	RC		16039604	Bank Transfer		0.00	15,000.00	8,910.00
24/07/2023	RC		16052245	Bank Transfer		0.00	8,910.00	0.00
29/02/2024	IN	TIDEL/32702807	32619298		XYZ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	206.00	0.00	206.00
06/03/2024	IN	TIDEL/32703148	32619636		ASHOK KUMAR DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-31	1,544.00	0.00	1,750.00
14/03/2024	IN	TI/35375516	31501589		ASHOK KUMAR DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-34,35,36,37	1,446.00	0.00	3,196.00
28/03/2024	RC		16168102	drgarima2013@oksbi-408848239511 Bank Transfer		0.00	3,196.00	0.00
28/03/2024	JE	732837	2579181			1,750.00	0.00	1,750.00
28/03/2024	JE	732837	2579181			0.00	1,750.00	0.00
						51,356.00	51,356.00	
						*Period Closing Bal.:		0.00