



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
AHD000779 - PALLAVI RAINA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/03/2022	JE		53991			0.00	2,324.00	-2,324.00
14/04/2022	IN	SA2200018896	1017707		SANCHITA PATRA DENTCARE ALIGNERS REFINEMENTS PER JAW-11,12,13,14	6,160.00	0.00	3,836.00
03/05/2022	RC		6011786	Bank Transfer		0.00	6,160.00	-2,324.00
26/07/2022	IN	SA2200164602	1164326		ANNAL BHATT DENTCARE ALIGNERS REFINEMENTS PER JAW-21 ,22 ,23 ,24 , 422 DENTCARE CLEAR RETAINER-21 ,22 ,23 ,24	6,353.00	0.00	4,029.00
18/08/2022	RC		6056138	Cash Amount Received		0.00	6,353.00	-2,324.00
19/11/2022	IN	SA2200323099	1322738		PAULOMI MEHTA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 , DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	2,021.00	0.00	-303.00
29/11/2022	IN	SA2200336141	1336232		ARCHI PATEL 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	1,220.00
29/11/2022	RC		6101350	Bank Transfer		0.00	2,021.00	-801.00
30/12/2022	IN	SA2200377399	1377871		SUMAN KOTHARI 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	722.00
30/12/2022	RC		6114885	Bank Transfer		0.00	1,523.00	-801.00
04/01/2023	IN	SA2200383577	1384048		GARIMA SOLANKI 326 CLEAR ACRYLIC BITE PLANE-21	1,523.00	0.00	722.00
27/01/2023	RT	1377871	11009166	Based On A/R Invoices 1377871.		0.00	1,523.00	-801.00
27/01/2023	RT	1384048	11009186	Based On A/R Invoices 1384048.		0.00	1,523.00	-2,324.00
						<b>19,103.00</b>	<b>21,427.00</b>	
						*Period Closing Bal.:		-2,324.00