



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
 AHD001544 - AADHAR DENTAL CLINIC

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                           | Patient Name / WorkType                                    | Debit                 | Credit          | Balance  |
|-------------|---------|-------------|----------|-----------------------------------|------------------------------------------------------------|-----------------------|-----------------|----------|
|             |         |             |          |                                   |                                                            | *Period Opening Bal.: |                 | 0.00     |
| 22/03/2023  | IN      | 2303345661  | 7021707  | TRAY Based On Sales Orders 23491. | MALHAR MAKWANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11 | 578.00                | 0.00            | 578.00   |
| 24/03/2023  | RC      |             | 6153285  | Bank Transfer                     |                                                            | 0.00                  | 578.00          | 0.00     |
| 27/03/2023  | IN      | 2303355011  | 7022426  | Based On Sales Orders 24332.      | MALHAR MAKWANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41 | 578.00                | 0.00            | 578.00   |
| 29/03/2023  | RC      |             | 6155433  | Bank Transfer                     |                                                            | 0.00                  | 578.00          | 0.00     |
| 23/06/2023  | IN      | TI/35011323 | 31113429 |                                   | RUPABEN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11     | 630.00                | 0.00            | 630.00   |
| 26/06/2023  | IN      | TI/35012324 | 31117518 |                                   | VIHAG SONI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-       | 578.00                | 0.00            | 1,208.00 |
| 26/06/2023  | RC      |             | 16038677 | Bank Transfer                     |                                                            | 0.00                  | 630.00          | 578.00   |
| 28/06/2023  | RC      |             | 16039862 | Bank Transfer                     |                                                            | 0.00                  | 578.00          | 0.00     |
|             |         |             |          |                                   |                                                            | <b>2,364.00</b>       | <b>2,364.00</b> |          |
|             |         |             |          |                                   |                                                            | *Period Closing Bal.: |                 | 0.00     |