



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
BLY000033 - ADESH GANGWAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|------------------|------------------|---------------------------------|
| | | | | | | | | *Period Opening Bal.: 0.00 |
| 24/10/2023 | IN | TI/35172043 | 31296938 | | DAKSH KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 30/10/2023 | RC | | 16097237 | Please Update Cash Amount Received | | 0.00 | 2,500.00 | 0.00 |
| 12/12/2023 | IN | TI/35237752 | 31362801 | | DAKSH KUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 37,303.00 | 0.00 | 37,303.00 |
| 29/12/2023 | RC | | 16124258 | momnew@ibl-336312021920 Bank Transfer | | 0.00 | 37,303.00 | 0.00 |
| 14/11/2024 | IN | TIKER/45354047 | 41362468 | | SHEETAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 33,848.00 | 0.00 | 33,848.00 |
| | | | | | | 73,651.00 | 39,803.00 | |
| | | | | | | | | *Period Closing Bal.: 33,848.00 |