



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000974 - AGALYAA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
23/05/2022	RC		6020151	SHRUTHI Bank Transfer		0.00	2,500.00	-2,500.00
25/05/2022	IN	SA2200075351	1078104		SHRUTHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11,41	2,500.00	0.00	0.00
30/05/2022	IN	SA2200081787	1081647		SHRUTHI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	28,860.00	0.00	28,860.00
02/07/2022	RC		6039866	Bank Transfer		0.00	20,000.00	8,860.00
02/07/2022	RC		6039868	Bank Transfer		0.00	8,860.00	0.00
25/03/2023	IN	SA2200495468	1495807		AGALYAA 420 HARD NIGHT GUARD-21	578.00	0.00	578.00
22/04/2023	IN	2303366861	34004579	OLD NO. NOT GET CHARGE CONFIRM PLZ CALL.....NEW TRAY CAME ON	AGALYAA DENTCARE CLEAR RETAINER (RETAINER)-11	0.00	0.00	578.00
24/04/2023	RC		16009410	Bank Transfer		0.00	578.00	0.00
02/08/2023	IN	TI/35050866	31175200		SATHYANARAYANAN A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
04/08/2023	RC		16057767	Bank Transfer		0.00	2,096.00	0.00
26/10/2023	IN	TI/35174038	31298938		SABARISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
08/11/2023	RC		16102699	agalyaa.2214@wahdfcbank-331241681169 Bank Transfer		0.00	635.00	0.00
						34,669.00	34,669.00	
						*Period Closing Bal.:		0.00