



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
 DEL004523 - BIRESWAR ROY

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 20/01/2023 | IN | SA2200405713 | 1406186 | | SONU KHURANA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11 | 40,735.00 | 0.00 | 40,735.00 |
| 21/01/2023 | IN | SA2200408746 | 1409211 | | SONU KHURANA 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 41,890.00 |
| 03/02/2023 | RC | | 6132385 | Bank Transfer | | 0.00 | 10,000.00 | 31,890.00 |
| 20/02/2023 | RC | | 6137959 | Bank Transfer | | 0.00 | 10,000.00 | 21,890.00 |
| 25/05/2023 | RC | | 16024059 | Bank Transfer | | 0.00 | 20,735.00 | 1,155.00 |
| 22/11/2023 | RC | | 16108493 | 9678796279@paytm-332649609448 Bank Transfer | | 0.00 | 1,155.00 | 0.00 |
| 05/03/2024 | IN | TIDEL/32703113 | 32619601 | | SONU KHURANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 |
| 09/03/2024 | IN | TIDEL/32703398 | 32619884 | | SONU KHURANAA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 2,542.00 |
| | | | | | | 44,432.00 | 41,890.00 | |
| | | | | | | *Period Closing Bal.: | | 2,542.00 |