



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/08/2022 To Date : 29/08/2024
DGR000015 - PRIYALAKSHMI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/10/2022	RC		6087801	Bank Transfer		0.00	2,500.00	-2,500.00
20/10/2022	IN	SA2200284734	1284358		ARINDAM KUMAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 ,41	2,500.00	0.00	0.00
25/10/2022	IN	SA2200289806	1289427		ARINDAM KUMAR DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	2,888.00
11/11/2022	RC	31932	6098422	Cash Amount Received		0.00	2,888.00	0.00
16/11/2022	IN	2211158421	7005383	Based On Sales Orders 5683.	MANISH SHARMA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
18/11/2022	IN	SA2200321322	1320958		ARINDAM KUMAR DENTCARE ALIGNERS PRIME PACK 62 SPLINTS-21	84,545.00	0.00	89,265.00
20/11/2022	RC	31934	6100201	Cash Amount Received		0.00	4,720.00	84,545.00
28/11/2022	RC	31935	6100936	Cash Amount Received		0.00	40,000.00	44,545.00
04/04/2023	RT	1320958	131000066	Based On A/R Invoices 1320958.		0.00	84,547.00	-40,002.00
05/04/2023	IN	SA2300005993	31005969		ARINDAM KUMAR DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-21	41,075.00	0.00	1,073.00
26/06/2023	RC	18051	16039487	Cash Amount Received		0.00	19,545.00	-18,472.00
26/06/2023	RC	18050	16039488	Cash Amount Received		0.00	25,000.00	-43,472.00
28/06/2023	IN	SA2300107566	31120390		ARINDAM KUMAR DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	43,470.00	0.00	-2.00
29/06/2023	321		516006			2.00	0.00	0.00
						179,200.00	179,200.00	
						*Period Closing Bal.:		0.00