



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024  
DND000048 - RITU RAJ

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/12/2022	RC		6107944	Bank Transfer		0.00	3,000.00	-3,000.00	
12/12/2022	RC		6107943	Bank Transfer		0.00	2,000.00	-5,000.00	
12/12/2022	IN	SA2200353047	1353121		VIJAYTA SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-2,500.00	
13/12/2022	IN	SA2200353738	1353811		MAYANK PRAKASH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00	
17/12/2022	IN	SA2200361200	1361668		MAYANK PRAKASH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	41,075.00	
28/12/2022	IN	SA2200374994	1375461		SARITA KUMARI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	43,575.00	
04/01/2023	IN	SA2200384689	1385157		MAYANK PRAKASH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	39,631.00	0.00	83,206.00	
04/01/2023	RT	1361668	11008506	Based On A/R Invoices 1361668.		0.00	41,074.00	42,132.00	
09/01/2023	RC		6119629	Bank Transfer		0.00	39,631.00	2,501.00	
21/02/2023	IN	SA2200450148	1450545		SARITA KUMARI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	39,734.00	0.00	42,235.00	
27/02/2023	RC		6140792	Bank Transfer		0.00	42,235.00	0.00	
05/07/2023	IN	TI/35016452	31132055		PRERNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
10/08/2023	IN	SA2300124513	31187408		SARITA KUMARI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	42,234.00	0.00	44,734.00	
08/09/2023	IN	TI/35105914	31230746		HARSH KUMAR HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	48,328.00	
26/09/2023	RC		16081830	Bank Transfer		0.00	48,328.00	0.00	
08/02/2024	IN	TI/35321372	31447463		AMIT TIWARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
13/05/2024	IN	TIKER/45065052	41065953		AMIT TIWARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,655.00	
14/05/2024	IN	TIKER/45065877	41066776	DISC 87/5	AMIT TIWARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,438.00	0.00	39,093.00	
24/05/2024	RC		26025120	9304813646@ybl-414560294903 Bank Transfer		0.00	38,968.00	125.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135111	41136875	DISC 87/5%/SPOT PRODUCTION/125	AMIT TIWARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,375.00	0.00	2,500.00
27/06/2024	RT	31447463	141002742	CD/AP-2628/TI/35321372/2500/SS/FOR DISCOUNT		0.00	2,500.00	0.00
02/08/2024	IN	TIKER/45195061	41198236		KIRAN KATREE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
						<b>248,606.00</b>	<b>217,736.00</b>	
						*Period Closing Bal.:		30,870.00