



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/12/2024
GKR000007 - VINOD KUMAR PRASAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/09/2024	IN	TIKER/45250966	41255716		RAKESH YADAV DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00
11/09/2024	RC		26080201	drvinodkumarprasad@okhdfcbank-4255614 11016		0.00	6,092.00	0.00
20/09/2024	IN	TIKER/45272337	41277949	disc72/10%/spot offer/4641	RAKESH YADAV DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	37,771.00	0.00	37,771.00
20/09/2024	IN	TIKER/45272760	41278372		RAKESH YADAV DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	38,926.00
24/10/2024	RC		26101572	drvinodkumarprasad@okhdfcbank-4298215 42586		0.00	20,000.00	18,926.00
						45,018.00	26,092.00	
						*Period Closing Bal.:		18,926.00