



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
GKR000007 - VINOD KUMAR PRASAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/07/2022	IN	SA2200138191	1137964		BRIJMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00
02/09/2022	RC	20646	6065983	Cash Amount Received		0.00	8,904.00	0.00
29/12/2023	IN	DEL/23-24/15786	32615793		SHALINI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	9,434.00	0.00	9,434.00
20/02/2024	RC		16149714	vinod.7118-7@waaxis-405194057737 Bank Transfer		0.00	9,434.00	0.00
20/02/2024	RC		16149715	vinod.7118-7@waaxis-405194064055 Bank Transfer		0.00	2,500.00	-2,500.00
20/02/2024	JE	722532	2485162			0.00	9,434.00	-11,934.00
20/02/2024	JE	722532	2485162			9,434.00	0.00	-2,500.00
23/02/2024	RC		16150952	9935417118@hdfcbank-405418904323 Bank Transfer		0.00	15,000.00	-17,500.00
24/02/2024	IN	TI/35347161	31473223		SITA KUMARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-15,000.00
27/02/2024	IN	TI/35352107	31478167		SITA KUMARI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	44,293.00	0.00	29,293.00
29/02/2024	RC		16153959	9935417118@hdfcbank-406038465658 Bank Transfer		0.00	15,000.00	14,293.00
10/03/2024	RC		16158526	vinod.7118-7@waaxis-407033784745 Bank Transfer		0.00	14,294.00	-1.00
12/03/2024	321		1102852			1.00	0.00	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
						119,584.00	100,658.00	
						*Period Closing Bal.:		18,926.00