



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
GKR000025 - RAVI KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
20/09/2022	IN	SA2200245385	1244999		TULIKA GUPTA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	20,948.00
30/09/2022	RC	20647	6077027	Cash Amount Received		0.00	20,950.00	-2.00
06/10/2022	JE		1113923			2.00	0.00	0.00
11/01/2023	RC		6120622	Bank Transfer		0.00	2,000.00	-2,000.00
11/01/2023	RC		6120624	Bank Transfer		0.00	500.00	-2,500.00
14/01/2023	IN	SA2200397966	1398434		GUDIYA SHAHI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	18,448.00
20/01/2023	RC		6124479	Bank Transfer		0.00	20,948.00	-2,500.00
17/07/2023	RC		16049112	Bank Transfer		0.00	2,000.00	-4,500.00
25/07/2023	JE		1980300			2,000.00	0.00	-2,500.00
12/02/2024	IN	TI/35327667	31453759		KAJAL GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
24/02/2024	IN	TI/35347065	31473127		KAJAL GUPTA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	5,753.00
16/03/2024	IN	TI/35379112	31505208	DISC-72 /5% /SPOT OFFER /2058/ D S M	KAJAL GUPTA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,343.00	0.00	41,096.00
16/04/2024	RC		26006950	Cash Amount Received		0.00	20,000.00	21,096.00
						87,494.00	66,398.00	
						*Period Closing Bal.:		21,096.00