



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/09/2024**  
**GKR000034 - DHARMENDRA MAHESHWARI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2023	RC		16047282	Bank Transfer		0.00	2,500.00	-2,500.00
13/07/2023	IN	TI/35024292	31144312		MOHAMAD SOHAIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
28/07/2023	IN	TI/35044237	31168247		MOHAMAD SOHAIL DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	43,258.00
03/08/2023	RC		16057411	Bank Transfer		0.00	43,258.00	0.00
03/08/2023	RC		16057364	Bank Transfer		0.00	2,500.00	-2,500.00
03/08/2023	IN	TI/35053683	31178068		PRATYUSH SUDHAKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
10/08/2023	IN	TI/35063196	31187838		PRATYUSH SUDHAKAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
10/08/2023	IN	TI/35063200	31187842		PRATYUSH SUDHAKAR DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	44,413.00
26/08/2023	IN	TI/35088389	31213107		PRAVESHKA MEENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,913.00
31/08/2023	RC		16068989	Bank Transfer		0.00	46,913.00	0.00
31/10/2023	IN	TI/35180578	31305482		PRAVESHKA MEENA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,800.00	0.00	43,800.00
09/11/2023	IN	TI/35194076	31318987		SANJOLI SHARMA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	44,378.00
17/11/2023	IN	TI/35204577	31329597		PRAVESHKA MEENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	45,533.00
29/11/2023	RC		16111445	Bank Transfer		0.00	44,378.00	1,155.00
17/01/2024	IN	TI/35288793	31414891		KHUSHI CHAWLA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00
17/01/2024	IN	TI/35288787	31414885		BHUMISHA GOYAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,155.00
12/02/2024	IN	TI/35327726	31453818		BHUMISHA GOYAL DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	49,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35331720	31457802		KHUSHI CHAWLA DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	60,983.00
22/02/2024	RC		16150517	Bank Transfer		0.00	56,837.00	4,146.00
29/07/2024	JE		3010103			0.00	4,146.00	0.00
06/08/2024	IN	TIKER/45200879	41204033		AASHNI GOYAL DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	5,892.00
29/08/2024	IN	TIKER/45238053	41242490		AASHNI GOYAL DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	2,977.00	0.00	8,869.00
10/09/2024	IN	TIKER/45257270	41262010		AASHNI GOYAL DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	53,154.00	0.00	62,023.00
						<b>262,555.00</b>	<b>200,532.00</b>	
							*Period Closing Bal.:	62,023.00