



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
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 |
| | | | | | | 262,555.00 | 200,532.00 | |
| | | | | | | | *Period Closing Bal.: | 62,023.00 |