



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024
GWT000249 - GOSWAMI C S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/01/2023	IN	SA2200413939	1414394		MUHIT SURANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00	
04/02/2023	RC		6130780	Bank Transfer		0.00	2,500.00	0.00	
28/02/2023	IN	SA2200459731	1460115		MUDIT SURANA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	43,910.00	
09/03/2023	RC		6146150	Bank Transfer		0.00	9,000.00	34,910.00	
14/03/2023	IN	SA2200479667	1480037		SURANA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	578.00	0.00	35,488.00	
26/03/2023	RC		6153570	Bank Transfer		0.00	15,000.00	20,488.00	
25/04/2023	RC		16009545	Bank Transfer		0.00	20,488.00	0.00	
15/01/2024	IN	TI/36500701	31412006		SWEETY HUSSAIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
17/01/2024	RC		16133935	Bank Transfer		0.00	2,500.00	0.00	
29/01/2024	IN	TI/35306256	31432344		SWEETY HUSSAIN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00	
09/02/2024	RC		16145117	Bank Transfer		0.00	10,000.00	27,303.00	
23/02/2024	RC		16151369	Bank Transfer		0.00	27,303.00	0.00	
26/04/2024	RC		26011953	Pt Name- Namanita Kainyap Job No- 24044567193		0.00	15,000.00	-15,000.00	
27/04/2024	IN	TIKER/45040816	41040578		NAMANITA KAINYAP DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	53,204.00	0.00	38,204.00	
22/05/2024	RC		26024445	Bank Transfer		0.00	25,000.00	13,204.00	
25/06/2024	RC		26040406	Bank Transfer		0.00	13,204.00	0.00	
11/11/2024	IN	TIKER/45348413	41356836		A DAS DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	
11/11/2024	RC		26110796	Paitent Name- A Das Bank Transfer		0.00	7,000.00	35,781.00	
20/11/2024	RC		26115296	Bank Transfer		0.00	15,000.00	20,781.00	
							182,776.00	161,995.00	
							*Period Closing Bal.:		20,781.00