



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024
GWT000311 - DIPIKA DAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/12/2023	IN	TI/35252026	31377063		SUJATA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
23/01/2024	RC		16136523	Bank Transfer		0.00	1,271.00	0.00
25/05/2024	IN	TIKER/45084349	41085106		SATISH SHARMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
31/05/2024	RT	41085106	141002046	CD/AP-2142/TI/45084349/39803/CEO/FIRST ALIGNER CASE		0.00	39,803.00	0.00
01/06/2024	IN	TIKER/45095685	41097372	DISC 73/10%/FIRST ALIGNER/3790	SATISH SHARMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	35,823.00
03/06/2024	RC		26030032	Bank Transfer		0.00	10,000.00	25,823.00
22/07/2024	RC		26054363	Bank Transfer		0.00	10,000.00	15,823.00
28/08/2024	RC		26073021	Bank Transfer		0.00	5,000.00	10,823.00
28/09/2024	RC		26089443	Bank Transfer		0.00	7,823.00	3,000.00
						76,897.00	73,897.00	
						*Period Closing Bal.:		3,000.00