



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
JPR000226 - TUSHAR SHARMA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 05/08/2023 | IN | TI/35056141 | 31180636 | | POOJA YADAV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 37,303.00 | 0.00 | 37,303.00 |
| 05/08/2023 | IN | TI/35056146 | 31180641 | | POOJA YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 39,803.00 |
| 19/08/2023 | RC | | 16064869 | Bank Transfer | | 0.00 | 2,500.00 | 37,303.00 |
| 19/08/2023 | RC | | 16064916 | Bank Transfer | | 0.00 | 9,000.00 | 28,303.00 |
| 21/08/2023 | IN | TI/35079571 | 31204231 | | RENU SURELA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 30,803.00 |
| 08/09/2023 | IN | TI/35106300 | 31231131 | | RENU SURELA DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,814.00 | 0.00 | 66,617.00 |
| 09/10/2023 | RC | | 16088116 | Cash Amount Received | | 0.00 | 18,000.00 | 48,617.00 |
| 01/12/2023 | RC | | 16112396 | 9521596659@paytm-370108754944 Bank Transfer | | 0.00 | 10,000.00 | 38,617.00 |
| 02/02/2024 | RC | | 16140555 | 9521596659@paytm-439917711650 Bank Transfer | | 0.00 | 4,803.00 | 33,814.00 |
| 27/05/2024 | RC | | 26026059 | 9521596659@paytm-414846417904 Bank Transfer | | 0.00 | 6,000.00 | 27,814.00 |
| | | | | | | 78,117.00 | 50,303.00 | |
| | | | | | | *Period Closing Bal.: | | 27,814.00 |