



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/06/2024
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