



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 21/06/2024  
KNP000011 - VINISHA PANDEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,096.00
15/04/2024	RC		26006324	vinisha9-1@okaxis-447274520822 Bank Transfer		0.00	2,096.00	0.00
15/04/2024	JE	789882	2735046			0.00	2,096.00	-2,096.00
15/04/2024	JE	789882	2735046			2,096.00	0.00	0.00
22/04/2024	IN	TIDEL/46001270	42001262		BANI KATIYAR 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00
22/05/2024	IN	TIKER/45080164	41080946		GURPREET KAUR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	9,279.00
28/05/2024	IN	TIKER/45088085	41088823		GURPREET KAUR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	36,967.00
16/06/2024	IN	TIKER/45118640	41120087		REHANA BEGUM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,17,22,23,24,25,26,27	6,536.00	0.00	43,503.00
19/06/2024	IN	TIKER/45122982	41124785		AYUSHI GUPTHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	49,248.00
						<b>51,344.00</b>	<b>4,192.00</b>	
						*Period Closing Bal.:		49,248.00