



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
 KNP000021 - CHAKRESH JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/04/2022	RC		6017472	Bank Transfer		0.00	5,400.00	-5,400.00
18/05/2022	JE		794688			5,400.00	0.00	0.00
18/04/2023	IN	2304384135	34003357	Based On Sales Orders 2951.	EKTA PAREKH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	18,447.00
18/04/2023	IN	2304384132	34003360	Based On Sales Orders 1742.	EKTA PAREKH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,947.00
21/04/2023	RC		16011672	Bank Transfer		0.00	10,947.00	10,000.00
17/05/2023	RC		16020929	Bank Transfer		0.00	10,000.00	0.00
						26,347.00	26,347.00	
						*Period Closing Bal.:		0.00