



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
KNP000077 - SAURABH SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/10/2022	IN	SA2200288308	1291417		MISS ANCHAL DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	43,575.00
17/12/2022	RC		6110466	Bank Transfer		0.00	15,000.00	28,575.00
13/01/2023	RC		6121694	Bank Transfer		0.00	10,000.00	18,575.00
16/02/2023	RC		6136761	Bank Transfer		0.00	10,000.00	8,575.00
18/03/2023	RC		6150705	Bank Transfer		0.00	8,575.00	0.00
24/11/2023	IN	DEL/23-24/13819	32613827		NISHA ARYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
08/12/2023	RC		16116005	Dr Saurabh Singh Knp000077 Cash Amount Received		0.00	635.00	0.00
08/12/2023	JE	123855	2307271			635.00	0.00	635.00
08/12/2023	JE	123855	2307271			0.00	635.00	0.00
27/03/2024	RC		16167510	dr.saurabhsingh08@okaxis-408771387363 Bank Transfer		0.00	350.00	-350.00
30/03/2024	IN	MAG SUBS FEB-780	33400901	MAG SUBS FEB-780	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
27/05/2024	IN	TIKER/45086939	41087678		AVIRAL MISHRA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
27/05/2024	IN	TIKER/45086940	41087679		AVIRAL MISHRA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	17,377.00
						62,572.00	45,195.00	
						*Period Closing Bal.:		17,377.00