



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
KNP000091 - AKASH SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/03/2023	IN	2303347822	7022161	NEW DR Based On Sales Orders 24001.	RITU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
10/04/2023	IN	2304347825	34001698	NEW DR Based On Sales Orders 26350.	RITU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	37,905.00
18/04/2023	RC		16006649	Bank Transfer		0.00	22,500.00	15,405.00
12/07/2023	RC		16047662	Bank Transfer		0.00	20,000.00	-4,595.00
20/07/2023	PY	REFUND	1806578			4,595.00	0.00	0.00
17/01/2024	IN	TI/35289911	31416008		DEEPAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
15/03/2024	RC		16161747	Dr Akash Srivastava (Knp000091) Cash Amount Received		0.00	4,703.00	0.00
06/07/2024	IN	TIKER/45151488	41153059		NAMRA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
10/07/2024	IN	TIKER/45155651	41157216		SUMAN SRIVASTVA DIGITAL MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,27,41,42,43,44,45,46,31,32,3 3,34,35,36,37 , 3D PRINTED CAST HALF ARCH-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36,37	7,161.00	0.00	38,031.00
19/07/2024	RC		26052539	drakashsrivastava1980-1@oksbi-42011507 1042		0.00	38,000.00	31.00
31/07/2024	RC		26059145	Bank Transfer		0.00	31.00	0.00
07/08/2024	IN	TIKER/45202994	41206146		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	18,812.00
						104,046.00	85,234.00	
						*Period Closing Bal.:		18,812.00