



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/10/2024
KNP000105 - ASTHA DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	TI/35007954	31094183		SUFIA NAAZ DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	32,570.00
22/06/2023	IN	TI/35010913	31111310		SUFIA NAAZ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,070.00
05/08/2023	RC		16057837	Please Approve Cash Amount Received		0.00	35,070.00	0.00
27/08/2023	IN	TI/35089637	31214360		RAHUL AWASTHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
05/09/2023	IN	TI/35101474	31226302		ANSHIKA SINGH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,189.00
08/09/2023	IN	TI/35106338	31231169		RAHUL AWASTHI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	37,514.00
07/10/2023	IN	TI/35148416	31273308		RADHA YADUVANSHI HAWLEY APPLIANCE (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,613.00	0.00	39,127.00
09/10/2023	IN	TI/35149245	31274143		ANSHIKA SINGH HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	39,816.00
10/10/2023	RC		16088948	Bank Transfer		0.00	37,514.00	2,302.00
13/10/2023	IN	TI/35156819	31281722		SONIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,680.00
26/10/2023	IN	TI/35174867	31299766		TARUN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,058.00
26/10/2023	IN	TI/35174968	31299867		TANIYA HAWLEYS APPLIANCE-11	689.00	0.00	5,747.00
06/11/2023	IN	TI/35189117	31314021		TANYA HAWLEYS APPLIANCE-31	689.00	0.00	6,436.00
06/11/2023	IN	TI/35188226	31313131		MINAKSHI HAWLEYS APPLIANCE-21	689.00	0.00	7,125.00
08/11/2023	IN	TI/35192388	31317300		GAURI GUPTA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,503.00
17/11/2023	IN	TI/35204507	31329527		NAMAN OMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	75,537.00	0.00	84,040.00
30/11/2023	IN	TI/35222078	31347109		SAMRIDDI SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	86,540.00
07/12/2023	RC		16115439	Bank Transfer		0.00	50,000.00	36,540.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	RC		16131848	Bank Transfer		0.00	30,000.00	6,540.00
15/01/2024	IN	TI/36501186	31412490		SAMRIDDHI SINGH DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	5,793.00	0.00	12,333.00
22/01/2024	IN	TI/35295436	31421531		SAMRIDDHI SINGH DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	46,399.00	0.00	58,732.00
22/01/2024	IN	TI/35295433	31421528		SAMRIDDHI SINGH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	59,887.00
07/02/2024	RC		16143656	Bank Transfer		0.00	30,000.00	29,887.00
27/03/2024	RC		16167578	Bank Transfer		0.00	29,887.00	0.00
10/04/2024	IN	TIKER/45015214	41015124		POOJA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00
11/04/2024	IN	TIKER/45017236	41017138		POOJA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	39,804.00
08/05/2024	RC		26017952	Bank Transfer		0.00	40,000.00	-196.00
12/08/2024	IN	TIKER/45210120	41213261		PRIYANSH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,607.00
						292,078.00	252,471.00	
							*Period Closing Bal.:	39,607.00