



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000429 - SUSHMA SIDHARTH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/03/2024	IN	TI/35399600	31525697		NANDHANA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
30/03/2024	IN	TI/35399601	31525698		NANDHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,655.00
30/03/2024	IN	TI/35399605	31525702	DISC 73/10%/FIRST ALIGNER/8215	NANDHANA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	77,640.00	0.00	81,295.00
01/04/2024	RC		26000625	Cash Amount Received		0.00	12,000.00	69,295.00
02/04/2024	RC		26001022	Bank Transfer		0.00	1,000.00	68,295.00
02/04/2024	RC		26001023	Bank Transfer		0.00	2,500.00	65,795.00
02/04/2024	RC		26001024	Bank Transfer		0.00	5,795.00	60,000.00
02/04/2024	RC		26001025	Bank Transfer		0.00	30,000.00	30,000.00
05/04/2024	RC		26002581	Bank Transfer		0.00	30,000.00	0.00
						81,295.00	81,295.00	
						*Period Closing Bal.:		0.00