



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000007 - ROOTS DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
09/05/2022	IN	SA2200052500	1052346		SARTHAK JAIN 413 DENTCARE ANTISNORING DEVICE-11	5,034.00	0.00	5,034.00
16/06/2022	RC		6032460	Bank Transfer		0.00	5,034.00	0.00
29/07/2022	IN	SA2200170499	1170220		SARTHAK JAIN 413 DENTCARE ANTISNORING DEVICE-11	4,720.00	0.00	4,720.00
22/11/2022	RT	1170220	11007106	Based On A/R Invoices 1170220.		0.00	4,720.00	0.00
02/01/2023	IN	2212225441	7011363	PLDS CALL Based On Sales Orders 12003.	URJA STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	861.00
24/03/2023	RC		6153395	Bank Transfer		0.00	861.00	0.00
15/03/2024	IN	TI/35377935	31504012		VINEET SHARMA DENTCARE ANTI-SNORING DEVICE-12 , 3D PRINTED CAST FULL ARCH-12	8,928.00	0.00	8,928.00
29/04/2024	RC		26012892	harshulsfc-1@okaxis-448608208280 Bank Transfer		0.00	7,080.00	1,848.00
13/05/2024	IN	TIKER/45064988	41065889		VINEET SHARMA DENTCARE ANTI-SNORING DEVICE-12	7,080.00	0.00	8,928.00
13/05/2024	RT	31504012	141001410	CD/AP-1379/TI/35377935/8928/CEO/REDU CE MODEL PRINTING CHARGE		0.00	8,928.00	0.00
12/09/2024	IN	TIKER/45260661	41265395		PREETI SHRIVASTAVA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	16,953.00
30/09/2024	RC		26089664	harshulsfc-1@okaxis-427430968308 Bank Transfer		0.00	16,953.00	0.00
						43,576.00	43,576.00	
						*Period Closing Bal.:		0.00