



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
 LNW000029 - DR NATU'S CARE N CURE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
31/03/2022	JE		53991			0.00	1.00	-1.00
10/06/2022	IN	SA2200098644	1098475		DHANNORANI SRIVASTAVA 100 OT CAP CHANGING-	1,680.00	0.00	1,679.00
09/08/2022	RC		6051736	Bank Transfer		0.00	1,680.00	-1.00
17/09/2022	JE		1073242			1.00	0.00	0.00
24/09/2022	IN	SA2200251318	1250917		SIMRAN TANEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	5,933.00
04/10/2022	RC		6076947	Bank Transfer		0.00	5,933.00	0.00
08/10/2022	IN	SA2200269105	1268733		YASHI 02 DENTCARE ZIRCONIA BRUXCARE-15 ,25	5,376.00	0.00	5,376.00
12/10/2022	RC		6081097	Bank Transfer		0.00	5,376.00	0.00
13/10/2022	IN	SA2200275383	1275007		DR SUBODH S NATU 02 DENTCARE ZIRCONIA BRUXCARE-47	2,285.00	0.00	2,285.00
18/03/2023	IN	SA2200486025	1486389		NEERJA 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	8,060.00
23/03/2023	RT	1275007	11010997	Based On A/R Invoices 1275007.		0.00	2,285.00	5,775.00
01/04/2023	RC		16000320	Bank Transfer		0.00	5,775.00	0.00
06/06/2023	IN	TI/35005490	31085637		DISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
07/07/2023	IN	TI/35017567	31134215		DISHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	29,400.00
10/07/2023	RC		16045767	Bank Transfer		0.00	26,900.00	2,500.00
10/07/2023	RC		16045775	Bank Transfer		0.00	2,500.00	0.00
22/07/2023	IN	TI/35034655	31158128		HARSHIT AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
29/07/2023	IN	TI/35045854	31169937		HARSHIT AGARWAL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	39,803.00
01/08/2023	RC		16056466	Bank Transfer		0.00	37,303.00	2,500.00
31/03/2024	JE		2595308			0.00	2,500.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						90,253.00	90,253.00	
							*Period Closing Bal.:	0.00