



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
LNW000067 - ROHIT MADAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	IN	TI/35063338	31187980		RISHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/09/2023	IN	TI/35127128	31251991		RISHIKA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,781.00
30/09/2023	RC		16085563	Bank Transfer		0.00	38,267.00	4,514.00
03/10/2023	IN	DEL/23-24/10913	32610936		NEETU RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,610.00
04/10/2023	IN	TI/35142010	31266913		ARUN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	9,745.00
09/10/2023	IN	TI/35149113	31274011		ANUJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,245.00
24/10/2023	IN	TI/35171675	31296570		ANUJA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	52,526.00
02/12/2023	JE	4962	2299898			0.00	2,096.00	50,430.00
02/12/2023	JE	4962	2299898			2,096.00	0.00	52,526.00
02/12/2023	RC		16114619	Bank Transfer		0.00	43,733.00	8,793.00
17/01/2024	IN	TI/35288778	31414876		AKANSHA MARWAH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,293.00
22/02/2024	RT	31414876	131010358	CD/CL-16/TI/35288778/2500/COO/PT DISCONTINUED		0.00	2,500.00	8,793.00
09/03/2024	RT		131010866	CD/CL-1219/TI/35127128/40281/CEO/DIS C-73		0.00	40,281.00	-31,488.00
09/03/2024	IN	TI/35368255	31494334		RISHIKA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,051.00	0.00	4,563.00
09/04/2024	IN	TIKER/45014597	41014508		ANUJA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,718.00
04/07/2024	RC		26045386	9839130380@paytm-491821266690 Bank Transfer		0.00	1,155.00	4,563.00
31/07/2024	RC		26059340	Cash Amount Received		0.00	1,155.00	3,408.00
06/08/2024	IN	TIKER/45201024	41204177		VANISHA TIWARI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	20,207.00

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21/08/2024	RC		26069848	Bank Transfer		0.00	16,799.00	3,408.00
						149,394.00	145,986.00	
							*Period Closing Bal.:	3,408.00