



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000122 - APURV MEHROTRA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 14/06/2024 | IN | TIKER/45115024 | 41116516 | DISC 73/10%/FIRST ALIGNER/3223 | ANANT AGARWAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 30,463.00 | 0.00 | 30,463.00 |
| 26/06/2024 | RC | | 26041079 | Payment Done Online Bank Transfer | | 0.00 | 30,463.00 | 0.00 |
| 16/08/2024 | IN | TIKER/45218041 | 41221176 | | TILAT JAHAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 |
| 29/08/2024 | IN | TIKER/45238038 | 41242475 | | TILAT JAHAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 7,901.00 |
| 30/09/2024 | RC | | 26092030 | Payment Done Online Bank Transfer | | 0.00 | 7,901.00 | 0.00 |
| | | | | | | 38,364.00 | 38,364.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |