



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
LNW000141 - SUDHIR SHARMA

| 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 | 2,500.00 | -2,500.00 |
| 06/12/2022 | IN | SA2200345184 | 1345519 | | GURKIRAT SINGH DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 | 578.00 | 0.00 | -1,922.00 |
| 28/06/2023 | IN | TJ/35013142 | 31120918 | | ANIKA GHAI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 578.00 |
| 22/09/2023 | IN | TJ/35126809 | 31251673 | | ANIKA GHAI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 19,495.00 | 0.00 | 20,073.00 |
| 19/10/2023 | RC | | 16093648 | Bank Transfer | | 0.00 | 20,073.00 | 0.00 |
| 13/08/2024 | IN | TIKER/45212626 | 41215766 | | TASNEEF HUSAIN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 6,130.00 | 0.00 | 6,130.00 |
| 15/08/2024 | IN | TIKER/45216651 | 41219788 | | TASNEEF HUSAIN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 33,674.00 | 0.00 | 39,804.00 |
| 06/09/2024 | RC | | 26078289 | dentaldecare3c@okicici-425021176703 Bank Transfer | | 0.00 | 39,803.00 | 1.00 |
| 29/11/2024 | 321 | | 1300314 | | | 0.00 | 1.00 | 0.00 |
| | | | | | | 62,377.00 | 62,377.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |