



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000177 - TARUN MALIK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/07/2022	RC		6040282	Bank Transfer		0.00	1,960.00	-1,960.00
05/07/2022	RC		6040302	Bank Transfer		0.00	2,500.00	-4,460.00
05/07/2022	RC		6040282	Bank Transfer		1,960.00	0.00	-2,500.00
07/07/2022	IN	SA2200137536	1137314		VDIT CHAWLA DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-	52,528.00	0.00	50,028.00
16/08/2022	RC		6055140	Bank Transfer		0.00	25,000.00	25,028.00
20/09/2022	IN	SA2200245277	1244891		JITENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	28,945.00
28/09/2022	IN	SA2200256754	1256341		KIRTHI SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	31,445.00
03/10/2022	RC		6076627	Bank Transfer		0.00	41,125.00	-9,680.00
14/10/2022	IN	SA2200275856	1275485		KIRTHI SINGH DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	0.00
						70,585.00	70,585.00	
						*Period Closing Bal.:		0.00