



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000206 - DIPTI BHALLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/10/2022	RC		6089973	Bank Transfer		0.00	2,000.00	-2,000.00
21/10/2022	RC		6089975	Bank Transfer		0.00	500.00	-2,500.00
25/10/2022	IN	SA2200290094	1289712		KESHAV AGARWAL DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	41,075.00
09/11/2022	RC		6093496	Bank Transfer		0.00	41,075.00	0.00
03/04/2023	RC		16000451	Bank Transfer		0.00	2,500.00	-2,500.00
04/04/2023	IN	2304370054	34000814	Based On Sales Orders 380.	SHIVENDRA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	38,575.00
04/04/2023	IN	2304370052	34000825	Based On Sales Orders 221.	SHIVENDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	41,075.00
17/04/2023	RC		16006323	Bank Transfer		0.00	41,075.00	0.00
26/09/2023	RC		16082506	Bank Transfer		0.00	2,500.00	-2,500.00
28/09/2023	IN	TJ/35134477	31259374		SAIMA KHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
						89,650.00	89,650.00	
						*Period Closing Bal.:		0.00