



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000222 - NEETIKA AMBESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/01/2023	RC		6122289	Bank Transfer		0.00	2,500.00	-2,500.00
16/01/2023	IN	SA2200400505	1400974		POOJA BHARTI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
17/02/2023	IN	SA2200445233	1445630		POOJA BHARTI DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	35,405.00
13/03/2023	RC		6148216	Bank Transfer		0.00	35,405.00	0.00
25/01/2024	IN	TI/35300442	31426537		SHWETA YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
06/02/2024	IN	TI/35318947	31445039		SHWETA YADAV DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	39,803.00
08/02/2024	RC		16144431	Bank Transfer		0.00	37,813.00	1,990.00
23/04/2024	RC		26010821	Cash Collected Cash Amount Received		0.00	30,000.00	-28,010.00
29/04/2024	IN	TIKER/45042789	41042546	DISC 72/10%/SPOT ONE TIME OFFER/3553	DEEPIKA PANDEY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,573.00	0.00	5,563.00
29/04/2024	IN	TIKER/45042842	41042599		DEEPIKA PANDEY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,063.00
29/04/2024	IN	TIKER/45042843	41042600		DEEPIKA PANDEY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,218.00
29/05/2024	RT	41042599	141001945	CD/AP-1498/TI/45042842/2500/FM/P&D AS FREE OF COST		0.00	2,500.00	6,718.00
28/06/2024	RC		26041870	9839313622@paytm-418048047869 Bank Transfer		0.00	6,718.00	0.00
						114,936.00	114,936.00	
						*Period Closing Bal.:		0.00