



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000234 - GAURAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/05/2023	IN	TI/35001385	31068504		ICE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
01/06/2023	IN	TI/35003892	31078593		ICE DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	44,408.00	0.00	46,908.00
01/06/2023	IN	TI/35004011	31078711		NUI DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	36,822.00	0.00	83,730.00
03/07/2023	RC		16042315	Bank Transfer		0.00	25,000.00	58,730.00
27/09/2023	RC		16084026	Bank Transfer		0.00	25,000.00	33,730.00
29/09/2023	RC		16086344	Bank Transfer		0.00	25,000.00	8,730.00
31/03/2024	JE		2603468			0.00	7,974.00	756.00
04/09/2024	JE		3115192			0.00	756.00	0.00
						<b>83,730.00</b>	<b>83,730.00</b>	
						*Period Closing Bal.:		0.00