



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000285 - SHWETA RASTOGI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
03/02/2024	IN	TI/35314930	31441021		PRANSHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
09/03/2024	IN	TI/35368023	31494102	FIRST ALIGNER	PRANSHU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,253.00	0.00	38,753.00
21/03/2024	RC		16164992	Bank Transfer		0.00	38,753.00	0.00
17/09/2024	IN	TIKER/45267449	41272769		PALAK MOHAPATRA DENTCARE ALIGNERS PRIME 49 SPLINTS PER PACK-	5,809.00	0.00	5,809.00
23/09/2024	IN	TIKER/45275213	41280824		PALAK MOHAPATRA DENTCARE ALIGNERS PRIME 49 SPLINTS PER PACK-	65,034.00	0.00	70,843.00
31/10/2024	RC		26105444	Bank Transfer		0.00	73,731.00	-2,888.00
						<b>109,596.00</b>	<b>112,484.00</b>	
						*Period Closing Bal.:		-2,888.00