



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
 NGL000406 - NEEKHA VIRGIN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 12/07/2022 | IN | SA2200144560 | 1144321 | | ALEENA ROBINSON 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 616.00 |
| 14/07/2022 | IN | SA2200147775 | 1147529 | | ALEENA ROBINSON 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 1,232.00 |
| 15/07/2022 | RC | | 6046005 | Cash Amount Received | | 0.00 | 1,232.00 | 0.00 |
| 03/08/2022 | IN | SA2200177654 | 1177368 | | VINU 308 HAWLEY APPLIANCE (H.A)-11 | 656.00 | 0.00 | 656.00 |
| 03/09/2022 | RC | | 6066280 | Bank Transfer | | 0.00 | 656.00 | 0.00 |
| 20/10/2022 | IN | 2210127981 | 7002411 | U1 Based On Sales Orders 2531. | BEULAH ANTONY WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 714.00 |
| 01/11/2022 | RC | | 6089474 | Bank Transfer | | 0.00 | 714.00 | 0.00 |
| 04/03/2023 | IN | 2303318031 | 7019326 | Based On Sales Orders 20662. | MRS ANNIE HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | 656.00 |
| 02/04/2023 | RC | | 16001896 | G Pay Bank Transfer | | 0.00 | 656.00 | 0.00 |
| | | | | | | 3,258.00 | 3,258.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |