



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/10/2024  
PTN000138 - ALOK KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/05/2022	RC		6028432	Bank Transfer		0.00	2,500.00	-2,500.00
04/06/2022	IN	SA2200090145	1090001		KARAN RAJ DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-	22,344.00	0.00	19,844.00
20/06/2022	RC		6032379	Bank Transfer		0.00	19,000.00	844.00
27/07/2022	RC		6047271	Bank Transfer		0.00	850.00	-6.00
25/05/2024	IN	TIKER/45084759	41085512		KARAN RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	629.00
28/05/2024	RC		26026308	9507019013@ybl-414954020029 Bank Transfer		0.00	635.00	-6.00
04/07/2024	IN	TIKER/45147559	41149139		ANJALI KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	629.00
16/07/2024	IN	TIKER/45166369	41167926		PRIYANKA KUMARI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,207.00
16/07/2024	IN	TIKER/45166371	41167928		PRIYANKA KUMARI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	18,006.00
17/07/2024	IN	TIKER/45168079	41169633		ASMITA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	18,584.00
17/07/2024	IN	TIKER/45168093	41169647		ASMITA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	35,383.00
23/07/2024	RC		26054184	9507019013@ybl-420595792463 Bank Transfer		0.00	30,000.00	5,383.00
01/08/2024	IN	TIKER/45193408	41196592		APURVA MANSWINI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	42,209.00
25/08/2024	RC		26071312	rahullovesmother@okaxis-423838213621 Bank Transfer		0.00	15,000.00	27,209.00
						<b>95,194.00</b>	<b>67,985.00</b>	
						*Period Closing Bal.:		27,209.00