



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/07/2024
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 |
| | | | | | | 58,368.00 | 52,985.00 | |
| | | | | | | *Period Closing Bal.: | | 5,383.00 |