



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
PTN000242 - THE ORO DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/06/2022	IN	SA2200090290	1090145		KRITIKA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00
10/06/2022	RC		6028148	Bank Transfer		0.00	2,500.00	-1,800.00
18/06/2022	IN	SA2200109912	1109720		TAPESHWAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	700.00
20/06/2022	IN	SA2200111805	1111615		TAPESHWAR DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	29,560.00
17/11/2022	RT	1111615	11006966	Based On A/R Invoices 1111615.		0.00	28,860.00	700.00
18/11/2022	IN	SA2200321036	1320673		TAPESHWAR DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	12,880.00
30/01/2023	IN	SA2200419117	1419565		DR MOHAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	15,380.00
31/03/2024	JE		2595362			0.00	15,380.00	0.00
12/07/2024	IN	TIKER/45159894	41161456		SANJANA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
						47,429.00	46,740.00	
						*Period Closing Bal.:		689.00