



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/10/2024  
PTN000274 - DAYANAND KUMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/05/2023	IN	TI/35000440	31064821		PRIYA KAMANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
26/05/2023	RC		16024666	Bank Transfer		0.00	2,500.00	0.00	
15/09/2023	RC		16077140	Dr Dayanand paid Rs2500 for aligner Bank Transfer		0.00	2,500.00	-2,500.00	
16/09/2023	IN	TI/35117681	31242540		SNEHA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00	
25/09/2023	IN	TI/35129481	31254356		SNEHA SINGH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	40,281.00	
08/10/2023	RC		16088238	Bank Transfer		0.00	30,000.00	10,281.00	
07/11/2023	IN	TI/35190208	31315115		SNEHA SINGH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,142.00	0.00	48,423.00	
07/11/2023	RT	31254356	131007113	For discount , permission by DS		0.00	40,281.00	8,142.00	
09/11/2023	RC		16103133	dayanand.0462@waicici-331319256251 Bank Transfer		0.00	8,142.00	0.00	
04/12/2023	IN	TI/35226802	31351844		VAISHNAVI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
09/12/2023	IN	TI/35234530	31359581		VAISHNAVI DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	21,995.00	
17/12/2023	RC		16119711	7488010462@ybl-335180407309 Bank Transfer		0.00	19,495.00	2,500.00	
08/04/2024	IN	TIKER/45012260	41012187		SAMBAVY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,135.00	
27/06/2024	RT		141002741	CD/AP-2600/TI/35234530/19495/SS/FOR DISCOUNT		0.00	19,495.00	-16,360.00	
28/06/2024	IN	TIKER/45136915	41138651	DISC 87/5%/SPOT PRODUCTION/1047	VAISHNAVI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	20,895.00	0.00	4,535.00	
28/06/2024	RT	31351844	141002774	CD/AP-2601/TI/35226802/2500/SS/FOR DISCOUNT		0.00	2,500.00	2,035.00	
							<b>126,948.00</b>	<b>124,913.00</b>	
							*Period Closing Bal.:		2,035.00