



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
RNH000202 - RISHI RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	2303327122	7021115	Based On Sales Orders 22798.	SOUMYA AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
23/03/2023	RC	80447	6155481	Cash Amount Received		0.00	10,000.00	-7,500.00
23/03/2023	JE		1505364			0.00	2,500.00	-10,000.00
25/03/2023	IN	2303327126	7022135	Based On Sales Orders 23995.	SOUMYA AGARWAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	-8,845.00
25/03/2023	IN	23033271251	7022136	Based On Sales Orders 23994.	SOUMYA AGARWAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	9,602.00
07/04/2023	RC		16002238	Bank Transfer		0.00	9,602.00	0.00
27/05/2023	RC		16024835	Bank Transfer		0.00	2,500.00	-2,500.00
31/05/2023	IN	TI/35003363	31077621		SOUMYA KASHYAP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	12,180.00	0.00	9,680.00
31/05/2023	IN	TI/35003362	31077620		SOUMYA KASHYAP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	10,258.00
13/06/2023	IN	TI/35008261	31095673		SHREYANS JAIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,758.00
16/06/2023	IN	TI/35009423	31102627		ANUJ KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,258.00
16/06/2023	RC		16034752	Bank Transfer		0.00	2,500.00	12,758.00
20/06/2023	IN	TI/35010199	31107496		ANUJ KUMAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	31,205.00
20/06/2023	IN	TI/35010198	31107495		ANUJ KUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	31,783.00
24/06/2023	IN	TI/35011879	31115338		SHREYANS JAIN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	72,858.00
26/06/2023	RC		16038627	Bank Transfer		0.00	40,000.00	32,858.00
29/07/2023	RC		16055275	Bank Transfer		0.00	32,858.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35332933	31459010		SHREYANS JAIN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00
12/04/2024	IN	TIKER/45019155	41019046		SAMRIDDDHI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	15,677.00
12/04/2024	IN	TIKER/45019152	41019043		SAMRIDDDHI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	16,255.00
26/04/2024	RC		26011859	Bank Transfer		0.00	10,000.00	6,255.00
14/06/2024	RC		26035056	9546461493rishi1@axl-416639141542 Bank Transfer		0.00	6,000.00	255.00
24/06/2024	IN	TIKER/45129678	41131510		VANNI PANDEY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	833.00
24/06/2024	IN	TIKER/45129674	41131506		VANNI PANDEY DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	14,070.00	0.00	14,903.00
13/07/2024	IN	TIKER/45162532	41164088		SATYAM KUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	36,898.00
13/07/2024	IN	TIKER/45162530	41164086		SATYAM KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	37,476.00
19/07/2024	RC		26052402	9546461493rishi1@axl-420153174353 Bank Transfer		0.00	20,000.00	17,476.00
19/08/2024	IN	TIKER/45222008	41226154		SOURAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,747.00
31/08/2024	RC		26074347	9546461493rishi1@axl-424459438552 Bank Transfer		0.00	10,000.00	8,747.00
26/09/2024	RC		26086953	9546461493rishi1@axl-427044824371 Bank Transfer		0.00	8,000.00	747.00
02/10/2024	IN	TIKER/45290446	41296034		AMIT KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,325.00
02/10/2024	IN	TIKER/45290448	41296036		AMIT KUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,195.00
11/11/2024	RC		26110412	9546461493rishi1@axl-134883134508 Bank Transfer		0.00	20,000.00	12,195.00
						186,155.00	173,960.00	
							*Period Closing Bal.:	12,195.00