



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
RNH000202 - RISHI RAJ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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/45129674	41131506		VANNI PANDEY DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	14,070.00	0.00	14,325.00
24/06/2024	IN	TIKER/45129678	41131510		VANNI PANDEY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	14,903.00
13/07/2024	IN	TIKER/45162530	41164086		SATYAM KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	15,481.00
13/07/2024	IN	TIKER/45162532	41164088		SATYAM KUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	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
						38,492.00	36,000.00	
						*Period Closing Bal.:		8,747.00