



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024
RNH000268 - RAKHEE MANN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
06/06/2024	RT	41064493	141002156	AP-2183/TIKER/45063584/RS.1568/PER.C OO/WORK RETURN		0.00	1,568.00	0.00
08/06/2024	IN	TIKER/45106682	41108267		SHRTI KUMARI DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	44,270.00
14/06/2024	IN	TIKER/45115579	41117049		PEHAR JAISWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	45,541.00
18/06/2024	RC		26036266	Received Payment From Dr Rakhee Mann ₹25000		0.00	25,000.00	20,541.00
18/06/2024	RC		26036267	Received Payment From Dr Rakhee Mann ₹14,843		0.00	14,843.00	5,698.00
28/06/2024	IN	TIKER/45137508	41139209		VANSHIKA PODDAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	11,872.00
29/06/2024	RT	41108267	141002839	CD/AP-2580/TI/45106682/44270/CEO/FIRS T ALIGNER CASE		0.00	44,270.00	-32,398.00
01/07/2024	IN	TIKER/45141123	41142785	disc 79/10%/first aligner/4216.20	SHRTI KUMARI DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	39,843.00	0.00	7,445.00
08/07/2024	IN	TIKER/45152167	41153738		SHRTI KUMARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	8,600.00
08/07/2024	IN	TIKER/45152215	41153786		VANSHIKA PODDAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,755.00
08/07/2024	IN	TIKER/45152239	41153810		VANSHIKA PODDAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	34,451.00
						118,564.00	85,681.00	
						*Period Closing Bal.:		34,451.00