



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 01/06/2024  
SLG000075 - ALOK KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2023	RC		16053556	Cash Amount Received		0.00	2,500.00	-2,500.00
27/07/2023	IN	TI/35042144	31166088		TOM BASFORD DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
10/08/2023	IN	TI/35063534	31188175		TOM BASFORD DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	40,281.00
17/10/2023	RC		16093175	Cash Amount Received		0.00	20,000.00	20,281.00
29/11/2023	RC		16111498	Cash Amount Received		0.00	10,000.00	10,281.00
12/12/2023	IN	TI/35238133	31363182		DAWA SHERPA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21,22,23	8,886.00	0.00	19,167.00
21/12/2023	IN	TI/35251438	31376476		DAWA SHERPA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	6,785.00	0.00	25,952.00
23/01/2024	RC		16136505	For P&D Of Aligner Case Cash Amount Received		0.00	2,500.00	23,452.00
30/01/2024	RC		16139041	Cash Amount Received		0.00	7,700.00	15,752.00
31/01/2024	RC		16140233	Cash Amount Received		0.00	2,500.00	13,252.00
31/01/2024	IN	TI/35308953	31435051		PEMA YANG CHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	15,752.00
03/02/2024	IN	TI/35315434	31441525		PEMA YANG CHEN DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	79,796.00	0.00	95,548.00
14/03/2024	RC		16161336	Bank Transfer		0.00	20,000.00	75,548.00
02/04/2024	RC		26001069	Cash Amount Received		0.00	12,430.00	63,118.00
24/04/2024	IN	TIKER/45036949	41036720		MAHADEV BHAGAT OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45	894.00	0.00	64,012.00

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27/04/2024	RC		26012405	Cash Amount Received		0.00	20,000.00	44,012.00
31/05/2024	RC		26028367	Cash Amount Received		0.00	22,000.00	22,012.00
						<b>141,642.00</b>	<b>119,630.00</b>	
							*Period Closing Bal.:	22,012.00