



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001184 - MANGALAM DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
07/03/2023	IN	SA2200470864	1471238		NAVIN AGGARWAL 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27		6,295.00	0.00	6,295.00
13/03/2023	IN	SA2200478562	1478931		NAVIN AGGARWAL 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27		1,680.00	0.00	7,975.00
03/04/2023	RC		16000226	Bank Transfer			0.00	8,605.00	-630.00
24/10/2023	IN	TI/35171750	31296645		SHELJA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,2 7 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,24,25,26,2 7		15,579.00	0.00	14,949.00
02/11/2023	IN	TI/35183743	31308647		SHELJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27,45,46, 47,35,36,37		1,191.00	0.00	16,140.00
02/11/2023	IN	TI/35183971	31308874		SHELJA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27,4 5,46,47,35,36,37		14,977.00	0.00	31,117.00
02/11/2023	RT	31296645	131007025	U UNIT CHANGE			0.00	15,579.00	15,538.00
12/11/2023	IN	TI/35197610	31322526		SHELJA DENTCARE ACRYLIC LIGH CURE COATING-15,25,45,35 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,25,45,35		2,829.00	0.00	18,367.00
18/12/2023	RC		16120496	Bank Transfer			0.00	18,997.00	-630.00
20/05/2024	IN	TIKER/45076048	41076863		GHOSH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7		15,579.00	0.00	14,949.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	IN	TIKER/45091408	41092131		GHOSH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-16,17,25,26,27	1,347.00	0.00	16,296.00
06/06/2024	IN	TIKER/45102659	41104278		GHOSH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-16,17,25,26,27	2,020.00	0.00	18,316.00
09/08/2024	RC		26064660	Bank Transfer		0.00	18,946.00	-630.00
						61,497.00	62,127.00	
						*Period Closing Bal.:		-630.00