



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/09/2024
BLY000085 - PRAVEEN AGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35157194	31282096		SUKHVINDER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00
31/10/2023	RC		16098678	Bank Transfer		0.00	3,925.00	0.00
07/11/2023	IN	TI/35190656	31315562		PARMJEET KAUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,22,23,24,25,2 6	6,326.00	0.00	6,326.00
06/12/2023	RC		16114426	8954331786@ybl-334025859741 Bank Transfer		0.00	6,326.00	0.00
15/12/2023	IN	TI/35243225	31368274		JASPAL KAUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-44,45,46,47,33,34,35,36,37	11,742.00	0.00	11,742.00
03/04/2024	RC		26001532	Bank Transfer		0.00	7,000.00	4,742.00
10/05/2024	RC		26018355	tahasimbeg@ibl-413134569269 Bank Transfer		0.00	4,742.00	0.00
28/05/2024	IN	TIKER/45088370	41089106		SAAB SINGH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00
28/05/2024	IN	TIKER/45088128	41088866		SATNAM SINGH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,768.00
04/06/2024	IN	TIKER/45099005	41100668		SAAB SINGH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	12,648.00
04/06/2024	IN	TIKER/45098354	41100020	disc-90/25.806%/teeth setting(less acryrock)	GENU BUX KAUR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	17,478.00
07/06/2024	IN	TIKER/45104224	41105827		SATNAM SINGH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	19,991.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107964	41109537		GENU BUX KAUR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	25,871.00
27/06/2024	RC		26041293	Bank Transfer		0.00	3,145.00	22,726.00
27/06/2024	RC		26041295	Bank Transfer		0.00	2,513.00	20,213.00
27/06/2024	RC		26041296	Bank Transfer		0.00	3,623.00	16,590.00
27/06/2024	RC		26041297	Bank Transfer		0.00	5,880.00	10,710.00
05/08/2024	RC		26061969	Bank Transfer		0.00	4,830.00	5,880.00
17/08/2024	IN	TIKER/45220337	41223469	disc-90/5.525%/teeth setting (set by dr)	GAZALA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	14,858.00
25/08/2024	RC		26071850	Bank Transfer		0.00	5,880.00	8,978.00
03/09/2024	IN	TIKER/45245203	41249963	DISC-90/2.005%/TEETH SETTING .TEETH SET BY DR LESS 100	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,47,36,37	5,132.00	0.00	14,110.00
03/09/2024	IN	TIKER/45246398	41251154		TARAN JEET DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	17,721.00
07/09/2024	RC		26079008	Bank Transfer		0.00	5,132.00	12,589.00
						65,585.00	52,996.00	
							*Period Closing Bal.:	12,589.00