



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
CBT000745 - S RAJENDRA KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/06/2022	IN	SA2200098057	1104440		SALIM 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
11/06/2022	RC		6030562	Bank Transfer		0.00	2,766.00	0.00
10/01/2023	IN	SA2200391655	1392119		IBRAHIM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	2,095.00
13/01/2023	IN	SA2200397670	1398137		IBRAHIM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	4,190.00
28/01/2023	RT	1392119	11009212	Based On A/R Invoices 1392119.		0.00	2,095.00	2,095.00
28/01/2023	RT	1398137	11009223	Based On A/R Invoices 1398137.		0.00	2,095.00	0.00
10/09/2024	RC		26080553	Online Payment Bank Transfer		0.00	2,500.00	-2,500.00
12/09/2024	IN	TIKER/45259586	41264322		SENTHIL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12,21,22	4,089.00	0.00	1,589.00
13/09/2024	RC		26082570	Online Payment Bank Transfer		0.00	1,589.00	0.00
08/10/2024	RC		26094321	Online Payment Bank Transfer		0.00	1,470.00	-1,470.00
09/10/2024	IN	TIKER/45301479	41308347		SAMPATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	-107.00
						12,408.00	12,515.00	
						*Period Closing Bal.:		-107.00