



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004729 - SHABANA S.C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/04/2024	IN	TIKER/45025458	41025310		RAM SUBHASHNI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
03/05/2024	IN	TIKER/45049753	41049477		RAM SUBHASHNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	1,621.00
09/05/2024	IN	TIKER/45059992	41060918		RAM SUBHASHNI 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	5,244.00
16/05/2024	IN	TIKER/45069060	41069924		RAM SUBHASHNI 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	11,124.00
30/05/2024	RC		26027671	shabanamohanbds-2@oksbi-415105947684 Bank Transfer		0.00	11,124.00	0.00
30/09/2024	IN	TIKER/45286459	41292059		MANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,181.00	0.00	1,181.00
						12,305.00	11,124.00	
						*Period Closing Bal.:		1,181.00