



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/09/2024
DEL000131 - KAMAL BATRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,092.00
11/07/2024	IN	TIKER/45158159	41159722		SUKH SAGAR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	5,565.00
18/07/2024	IN	TIDEL/46006400	42007313		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-31	5,759.00	0.00	11,324.00
26/07/2024	IN	TIKER/45183002	41185963		MEENA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,22,23,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-16,17,22,23,24,25,2 6,27	8,639.00	0.00	19,963.00
13/08/2024	RC		26065977	kamal.3333-7@wahdfcbank-422624544538 Bank Transfer		0.00	10,000.00	9,963.00
13/08/2024	JE	825145	3056263			0.00	4,435.00	5,528.00
13/08/2024	JE	825145	3056263			4,435.00	0.00	9,963.00
24/08/2024	IN	TIKER/45229946	41234081		M.L GARG DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	14,013.00
28/08/2024	RC		26072297	kamal.3333-7@wahdfcbank-424129331827 Bank Transfer		0.00	9,000.00	5,013.00
28/08/2024	JE	828713	3094504			1,324.00	0.00	6,337.00
28/08/2024	JE	828713	3094504			0.00	1,324.00	5,013.00
07/09/2024	IN	TIKER/45253429	41258174		M.L GARG DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	8,864.00
						30,531.00	24,759.00	
						*Period Closing Bal.:		8,864.00