



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/06/2024
 DEL000172 - RAJEEV ARORA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,830.00
13/05/2024	IN	TIKER/45063972	41064881		SHASHI UMMAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23	4,709.00	0.00	24,539.00
16/05/2024	RC		26021825	Bank Transfer		0.00	19,830.00	4,709.00
23/05/2024	IN	TIKER/45081136	41081912		ANJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	5,754.00
24/05/2024	IN	TIKER/45083106	41083869		SHASHI UMMAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23	7,064.00	0.00	12,818.00
31/05/2024	IN	TIKER/45094699	41095392		ANJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	14,386.00
04/06/2024	IN	TIKER/45099014	41100677		SAMPAT DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,16,17,25,26,27	1,311.00	0.00	15,697.00
04/06/2024	IN	TIKER/45099390	41101040		JYOTSNA BHATIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	18,052.00
						18,052.00	19,830.00	
						*Period Closing Bal.:		18,052.00