



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000979 - VIDHI WALIA MISHRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/09/2022	IN	SA2200232430	1232062		PARWATI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,25 ,26 ,27	4,190.00	0.00	4,190.00
20/09/2022	IN	SA2200244258	1243874		SUNITA MALHOTRA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	6,017.00
19/10/2022	RC		6084834	Bank Transfer		0.00	1,827.00	4,190.00
19/10/2022	RC		6093013	Bank Transfer		0.00	2,096.00	2,094.00
10/12/2022	IN	SA2200351099	1351174		PARWATI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	4,189.00
10/12/2022	RT	1232062	11007745	Based On A/R Invoices 1232062.		0.00	4,190.00	-1.00
05/08/2023	IN	TI/35055647	31180146		AADHAR SAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,433.00
02/09/2023	RC		16070441	Bank Transfer		0.00	9,433.00	0.00
05/09/2023	321		875293			0.00	1.00	-1.00
29/10/2023	IN	TI/35178024	31302925		NIDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,387.00
08/11/2023	RT	31302925	131007158	C/N FOR ADDRESS CHANGE PER. DB MAM		0.00	1,388.00	-1.00
						18,934.00	18,935.00	
						*Period Closing Bal.:		-1.00