



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 18/06/2024**  
**DEL001038 - ANNE VIKRAM**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/02/2024	IN	TI/35334216	31460294		R.P. KHARE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00
12/03/2024	RC		16159128	9212060525@paytm-443803556597 Bank Transfer		0.00	2,612.00	0.00
02/04/2024	IN	TIKER/45003408	41003387		SARTHAK NAYAN DUAL ARCH MOUTH GUARD (MOUTH GUARD)-22	1,890.00	0.00	1,890.00
15/04/2024	IN	TIKER/45022803	41022676		SARTHAK NAYAN DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,805.00	0.00	3,695.00
01/05/2024	RC		26013634	9212060525@paytm-412217522830 Bank Transfer		0.00	4,502.00	-807.00
01/05/2024	IN	TIKER/45046739	41046471		ANURADHA GUPTA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-42,34	1,969.00	0.00	1,162.00
20/05/2024	IN	TIKER/45075894	41076709		MRS RANI SAHI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	4,624.00
05/06/2024	RT	41076709	141002105	CD/AP2051/45075894/3462/MANOJ SIR/TRIAL WORK CANCELLED		0.00	3,462.00	1,162.00
						<b>11,738.00</b>	<b>10,576.00</b>	
						*Period Closing Bal.:		1,162.00