



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 03/07/2024
DEL001209 - RENU YADAV

| | | | | | | | | *Period Opening Bal.: | 4,884.00 |
|-------------|---------|-----------------|-----------|---|--|----------|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 04/01/2024 | IN | DEL/23-24/16077 | 32616099 | | PRIYANKA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 5,577.00 | |
| 25/01/2024 | IN | TIDEL/32700808 | 32617301 | | MALTI AGGARWAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11 | 2,536.00 | 0.00 | 8,113.00 | |
| 31/01/2024 | RC | | 16140383 | Dr Renu Yadav Bank Transfer | | 0.00 | 3,482.00 | 4,631.00 | |
| 31/01/2024 | JE | 135684 | 2436739 | | | 3,482.00 | 0.00 | 8,113.00 | |
| 31/01/2024 | JE | 135684 | 2436739 | | | 0.00 | 3,482.00 | 4,631.00 | |
| 01/02/2024 | IN | TIDEL/32701168 | 32617663 | | JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11 | 2,095.00 | 0.00 | 6,726.00 | |
| 02/02/2024 | IN | TI/35313640 | 31439735 | | MALTI AGGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,25,26,27 | 1,470.00 | 0.00 | 8,196.00 | |
| 05/02/2024 | IN | TI/35316459 | 31442553 | | JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22 | 3,143.00 | 0.00 | 11,339.00 | |
| 09/02/2024 | IN | TIDEL/32701621 | 32618115 | | PRAVEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 12,032.00 | |
| 22/02/2024 | IN | TI/35343128 | 31469196 | | JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22 | 2,095.00 | 0.00 | 14,127.00 | |
| 23/03/2024 | IN | TI/35389717 | 31515824 | | JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22 | 3,143.00 | 0.00 | 17,270.00 | |
| 02/04/2024 | RT | 31310809 | 141000068 | CD/CL1202/35185905/2095/ABIN SIR/TRIAL WORK CANCEL | | 0.00 | 2,095.00 | 15,175.00 | |
| 10/04/2024 | RC | | 26006611 | Bank Transfer | | 0.00 | 9,000.00 | 6,175.00 | |
| 10/04/2024 | JE | 805707 | 2885483 | | | 3,229.00 | 0.00 | 9,404.00 | |
| 10/04/2024 | JE | 805707 | 2885483 | | | 0.00 | 3,229.00 | 6,175.00 | |
| 16/04/2024 | IN | TIDEL/46000928 | 42000923 | | CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,46,31,32,33,34,36, 37 | 2,615.00 | 0.00 | 8,790.00 | |
| 20/04/2024 | IN | TIKER/45031428 | 41031240 | | CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,46,31,32,33,3 4,36,37 | 3,922.00 | 0.00 | 12,712.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-----------|---|-------------------------|------------------|-----------------------|----------|
| 06/05/2024 | RT | 31442553 | 141001212 | CD/AP1101/35316459/3143/DR MERLYN/REPEAT CASE | | 0.00 | 3,143.00 | 9,569.00 |
| 06/05/2024 | RT | 32617663 | 142000072 | CC-584/TIDEL/32701168/RS2096/REPEAT CHARGEBALE | | 0.00 | 2,095.00 | 7,474.00 |
| | | | | | | 29,116.00 | 26,526.00 | |
| | | | | | | | *Period Closing Bal.: | 7,474.00 |