



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL001559 - DINESH MANOCHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/11/2023	IN	TI/35209428	31334446		MANJU SETHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,25,26	206.00	0.00	206.00
29/11/2023	IN	TI/35219243	31344273		MANJU SETHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26	5,237.00	0.00	5,443.00
27/12/2023	RC		16123289	dinesh.7817-9@waaxis-336138345607 Bank Transfer		0.00	2,000.00	3,443.00
03/02/2024	RC		16141056	dinesh.7817-9@waaxis-403476691509 Bank Transfer		0.00	2,000.00	1,443.00
03/02/2024	RC		16141057	dinesh.7817-9@waaxis-403476695819 Bank Transfer		0.00	1,000.00	443.00
06/02/2024	IN	TI/35317802	31443896		LUBNA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,445.00	0.00	1,888.00
14/02/2024	IN	TI/35330108	31456197		LUBNA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-45,46,36	2,166.00	0.00	4,054.00
19/02/2024	RC		16148965	manochadentalclinic@oksbi-405009169535 Bank Transfer		0.00	2,166.00	1,888.00
26/02/2024	IN	TI/35348868	31474930		KOHLI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,43,44,31,32,33	2,095.00	0.00	3,983.00
01/03/2024	IN	TI/35355809	31481880		KOHLI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,43,44,31,32,33	2,724.00	0.00	6,707.00
05/03/2024	RC		16155935	manochadentalclinic@oksbi-406554978231 Bank Transfer		0.00	4,819.00	1,888.00
31/03/2024	JE		2595251			0.00	206.00	1,682.00
						13,873.00	12,191.00	
						*Period Closing Bal.:		1,682.00