



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
 DEL001781 - HARISH TANEJA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|----------------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/10/2023 | IN | DEL/23-24/12177 | 32612365 | | C B SATPATHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41 | 206.00 | 0.00 | 206.00 |
| 27/11/2023 | IN | TI/35216500 | 31341524 | | C B SATPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36 | 1,570.00 | 0.00 | 1,776.00 |
| 06/12/2023 | IN | TI/35230294 | 31355340 | | NANCY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37 | 206.00 | 0.00 | 1,982.00 |
| 11/12/2023 | IN | TI/35235419 | 31360473 | | NANCY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 | 1,570.00 | 0.00 | 3,552.00 |
| 14/12/2023 | IN | TI/35241120 | 31366168 | | C B SATPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36 | 2,355.00 | 0.00 | 5,907.00 |
| 21/12/2023 | IN | TI/35250550 | 31375589 | | NANCY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 | 2,355.00 | 0.00 | 8,262.00 |
| 13/01/2024 | RC | | 16132343 | Cash Amount Received | | 0.00 | 4,200.00 | 4,062.00 |
| 13/01/2024 | JE | 132228 | 2392288 | | | 69.00 | 0.00 | 4,131.00 |
| 13/01/2024 | JE | 132228 | 2392288 | | | 0.00 | 69.00 | 4,062.00 |
| 17/02/2024 | JE | 138996 | 2475741 | | | 137.00 | 0.00 | 4,199.00 |
| 17/02/2024 | JE | 138996 | 2475741 | | | 0.00 | 137.00 | 4,062.00 |
| 17/02/2024 | RC | | 16148329 | Cash Amount Received | | 0.00 | 4,000.00 | 62.00 |
| 21/08/2024 | 321 | | 1225600 | | | 0.00 | 62.00 | 0.00 |
| 17/09/2024 | IN | TIKER/45267881 | 41273201 | | K K CHOUDHARY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 26,27 | 2,615.00 | 0.00 | 2,615.00 |
| 30/09/2024 | IN | TIKER/45286997 | 41292595 | | K K CHOUDHARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17,21,22,26, 27,44,45,46,47,34,35,36,37 | 557.00 | 0.00 | 3,172.00 |
| 02/10/2024 | IN | TIKER/45291217 | 41296805 | | K K CHOUDHARY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27 | 3,145.00 | 0.00 | 6,317.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|-----------------------------------|--|------------------|-----------------------|-----------|
| 07/10/2024 | IN | TIKER/45298735 | 41305561 | | K K CHOUDHARY DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27 | 4,718.00 | 0.00 | 11,035.00 |
| 11/10/2024 | RT | 41273201 | 141006023 | CD/OT43/45267881/2615/UNIT CHANGE | | 0.00 | 2,615.00 | 8,420.00 |
| | | | | | | 19,503.00 | 11,083.00 | |
| | | | | | | | *Period Closing Bal.: | 8,420.00 |