



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
 DEL001781 - HARISH TANEJA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
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

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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
12/11/2024	RT	41292595	141007098	NV-70/TIKER/45286997/557/CEO/DR WILL NOT PAY BITE CHARGE		0.00	557.00	7,863.00
						19,503.00	11,640.00	
						*Period Closing Bal.:		7,863.00