



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 13/09/2024
DEL003392 - SARJIT KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,794.00
01/08/2024	JE	821255	3023151			0.00	1,561.00	5,233.00
01/08/2024	RC		26059579	jyotikharana-1@okaxis-421436363148 Bank Transfer		0.00	846.00	4,387.00
01/08/2024	RC		26059580	jyotikharana-1@okaxis-421414863623 Bank Transfer		0.00	2,095.00	2,292.00
01/08/2024	RC		26059581	jyotikharana-1@okaxis-458003660632 Bank Transfer		0.00	2,473.00	-181.00
01/08/2024	RC		26059582	jyotikharana-1@okaxis-421441962775 Bank Transfer		0.00	693.00	-874.00
01/08/2024	RC		26059583	jyotikharana-1@okaxis-421477370690 Bank Transfer		0.00	687.00	-1,561.00
01/08/2024	JE	821253	3023149			846.00	0.00	-715.00
01/08/2024	JE	821253	3023149			0.00	846.00	-1,561.00
01/08/2024	JE	821254	3023150			0.00	534.00	-2,095.00
01/08/2024	JE	821254	3023150			534.00	0.00	-1,561.00
01/08/2024	JE	821256	3023152			534.00	0.00	-1,027.00
01/08/2024	JE	821256	3023152			0.00	534.00	-1,561.00
01/08/2024	JE	821255	3023151			1,561.00	0.00	0.00
13/08/2024	IN	TIDEL/46007979	42009216		JAGDEV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00
26/08/2024	IN	TIDEL/46008714	42010258		JAGDEV DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,941.00
28/08/2024	IN	TIKER/45236771	41241209		PARIMAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,24	1,181.00	0.00	4,122.00
04/09/2024	IN	TIKER/45247696	41252452		JAGDEV DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,595.00
04/09/2024	IN	TIKER/45248408	41253162		PARIMAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-22,24	788.00	0.00	7,383.00
						10,858.00	10,269.00	
						*Period Closing Bal.:		7,383.00