



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003610 - POONAM

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/03/2022	IN	SA2100393419	30655		APOORV M L S COATING ON BUCCAL & PALATAL SURFACE	1,562.00	0.00	1,562.00
08/04/2022	IN	SA2200010235	1009481		PHOOLWATI DEVI 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-14	504.00	0.00	2,066.00
19/04/2022	RC		6005183	Cash Amount Received		0.00	504.00	1,562.00
22/04/2022	IN	SA2200028671	1028327		S K KHURANA 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	2,945.00
22/04/2022	IN	SA2200029816	1029456		PHOOLWATI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,328.00
25/04/2022	IN	SA2200033152	1033052		MUSKAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27,31,32,33,34,35,36,37,41 42,43,44,45,46,47	6,272.00	0.00	10,600.00
25/04/2022	RC		6007653	Bank Transfer		0.00	1,383.00	9,217.00
27/04/2022	RC		6020744	Bank Transfer		0.00	6,272.00	2,945.00
28/04/2022	RC		6010524	Cash Amount Received		0.00	1,383.00	1,562.00
13/05/2022	IN	SA2200058862	1058681		RAJ KUMAR 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	2,945.00
21/05/2022	RC	18592	6019806	Cash Amount Received		0.00	1,383.00	1,562.00
14/07/2022	JE		925220			0.00	1,960.00	-398.00
05/11/2022	IN	SA2200303490	1303117		SURESH KADIAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,067.00
13/11/2022	RC		6095006	Bank Transfer		0.00	1,465.00	-398.00
						13,952.00	14,350.00	
						*Period Closing Bal.:		-398.00