



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL003842 - MIDHU GOEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/01/2022	IN	SA2100296819	21875		CHANDARJEET SAKRAL 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	2,414.00
08/01/2022	IN	SA2100306079	21874		CHANDARJEET 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	4,828.00
08/02/2022	IN	SA2100341045	9744		HEMA SEKAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	4,648.00	0.00	9,476.00
10/02/2022	IN	SA2100344653	21872		MRS. HEMA TIWARI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	11,890.00
10/02/2022	IN	SA2100344656	21873		MRS HEMA TIWARI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	14,304.00
18/02/2022	IN	SA2100354298	10353		HEMA SEKAR 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	4,435.00	0.00	18,739.00
31/03/2022	JE		53991			0.00	9,656.00	9,083.00
30/07/2022	RC	31914	6050980	Cash Amount Received		0.00	4,435.00	4,648.00
06/08/2022	RC	31917	6050981	Cash Amount Received		0.00	247.00	4,401.00
06/08/2022	RC	31917	6050981	Bank Transfer		247.00	0.00	4,648.00
09/08/2022	IN	SA2200187451	1187151		HEMA SEKAR 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,389.00	0.00	9,037.00
09/08/2022	RT		11003823			0.00	4,648.00	4,389.00
09/08/2022	RT		11003824			0.00	4,435.00	-46.00
						23,375.00	23,421.00	
						*Period Closing Bal.:		-46.00