



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL003963 - SUMIT LAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/06/2022	IN	SA2200098514	1098345		NIKKI NASSA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-	12,432.00	0.00	12,432.00
10/06/2022	RC		6028078	Bank Transfer		0.00	2,968.00	9,464.00
13/06/2022	RC		6029122	Bank Transfer		0.00	29,680.00	-20,216.00
21/06/2022	IN	SA2200112851	1112661		NIKKI NASSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	-5,376.00
24/06/2022	IN	22-23/3603	5003600		NIKKI NASSA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,808.00	0.00	12,432.00
11/07/2022	JE		916627			5,376.00	0.00	17,808.00
11/07/2022	JE		916627			0.00	5,376.00	12,432.00
12/08/2022	RT		11003935			0.00	12,432.00	0.00
19/08/2022	IN	SA2200202303	1201982		NIKKI NASSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	11,865.00	0.00	11,865.00
19/08/2022	RT		11004180			0.00	14,840.00	-2,975.00
19/08/2022	JE	400200	1530288			12,432.00	0.00	9,457.00
19/08/2022	JE	400200	1530288			0.00	12,432.00	-2,975.00
19/08/2022	JE	400200	1530289			0.00	12,432.00	-15,407.00
19/08/2022	JE	400200	1530289			12,432.00	0.00	-2,975.00
16/08/2023	JE		2035796			12,432.00	0.00	9,457.00
16/08/2023	JE		2035796			0.00	12,432.00	-2,975.00
						<b>99,617.00</b>	<b>102,592.00</b>	
						*Period Closing Bal.:		-2,975.00