



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL004137 - ALPHA DENTALS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		96.72
08/04/2023	IN	2304377501	34001359	U/L Based On Sales Orders 940.	ZEKAVIS HYRAX BONDED (RME) (EXPANSION)-11, HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	3,367.72
12/04/2023	IN	2304377546	34002046	U1, SLIP 1, Based On Sales Orders 1601.	LEULE NEGUSE HYRAX SCREW VARIETY (MISCELLANEOUS)-11, STANDARD BAND (MISCELLANEOUS)-16,26, BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26, HYRAX IMPLANT SUPPORTED (EXPANSION)-14	5,072.00	0.00	8,439.72
16/09/2023	RT	34001359	134000349	C/N FOR ADDRESS CHANGE PER. DB MAM NEW BILL NO. 35118398 U/L Based On		0.00	3,271.00	5,168.72
16/09/2023	RT	34002046	134000348	C/N FOR ADDRESS CHANGE PER. DB MAM NEW BILL NO.35118385 U1, SLIP 1, Based		0.00	5,072.00	96.72
16/09/2023	IN	TI/35118398	31243252		ZEKAVIS HYRAX BONDED (RME) (EXPANSION)-12, HYRAX SCREW (MISCELLANEOUS)-12	3,271.00	0.00	3,367.72
16/09/2023	IN	TI/35118385	31243239		LEULE NEGUSE BUCCAL TUBE MBT 022 (MISCELLANEOUS)-31, STANDARD BAND (MISCELLANEOUS)-31, HYRAX IMPLANT SUPPORTED (EXPANSION)-31, HYRAX SCREW VARIETY (MISCELLANEOUS)-31	5,072.00	0.00	8,439.72
26/09/2023	RC		16082731	Bank Transfer		0.00	8,343.00	96.72
06/01/2024	IN	TI/35274369	31399099		JEMKA STANDARD BAND (MISCELLANEOUS)-11, HYRAX SCREW (MISCELLANEOUS)-11, HYRAX BANDED (RME) (EXPANSION)-11	4,059.00	0.00	4,155.72
17/02/2024	RC		16148572	Bank Transfer		0.00	3,978.00	177.72
31/03/2024	JE		2595061			0.00	178.00	-0.28
						20,745.00	20,842.00	
						*Period Closing Bal.:		-0.28