



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
DEL004576 - ABI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	SA2300014286	31014268		SOBATI DEVI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	2,268.00
24/04/2023	RC		16009134	Bank Transfer		0.00	2,268.00	0.00
13/06/2023	IN	TI/35008122	31095536		D S NEGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24	5,229.00	0.00	5,229.00
14/06/2023	IN	TI/35008497	31097412		D S NEGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	5,859.00
26/06/2023	RC		16038545	Bank Transfer		0.00	5,229.00	630.00
26/06/2023	RC		16038971	Bank Transfer		0.00	630.00	0.00
28/07/2023	IN	TI/35043301	31167314		KUMUD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	2,615.00
12/08/2023	IN	TI/35067081	31191776		KUMUD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26	5,237.00	0.00	7,852.00
12/08/2023	RT	31167314	131003958	unit change /at		0.00	2,615.00	5,237.00
26/08/2023	RC		16067981	Bank Transfer		0.00	5,237.00	0.00
23/09/2023	IN	TI/35128066	31252930		RAVINDRA BHAKUNI IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00
05/10/2023	RC		16086355	Bank Transfer		0.00	2,826.00	0.00
18/11/2023	IN	TI/35205506	31330527		SHYAM LAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36,37	2,142.00	0.00	2,142.00
01/12/2023	RC		16112754	Ledger Clear Till Date Bank Transfer		0.00	2,142.00	0.00
02/01/2024	IN	TI/35267892	31392814		SANJAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
09/02/2024	RC		16145160	Ref No -IRX9420592 Bank Transfer		0.00	730.00	0.00
13/03/2024	IN	TI/35374193	31500263		SUPURNO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	RC		16165222	Ledger Clear Utr No.SBIN324079263170		0.00	1,568.00	0.00
06/04/2024	IN	TIKER/45009663	41009610		DIVYANSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
22/04/2024	RC		26009864	Bank Transfer		0.00	730.00	0.00
						<b>23,975.00</b>	<b>23,975.00</b>	
								*Period Closing Bal.: 0.00