



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024  
 DEL004612 - NIKHIL SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300026865	31026854		AARAV 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
06/05/2023	RC		16015812	Cash Amount Received		0.00	1,628.00	0.00
14/09/2023	IN	TI/35115168	31240024		ASMA BANGA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
20/09/2023	IN	TI/35123244	31248113		ASMA BANGA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
07/10/2023	RC		16087973	Bank Transfer		0.00	4,568.00	0.00
03/07/2024	IN	TIDEL/46005492	42006409		SIVADASAN P DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	846.00
06/07/2024	IN	TIDEL/46005747	42006662		SIVADASAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,941.00
12/07/2024	IN	TIKER/45160188	41161749		SIVADASAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
23/07/2024	IN	TIDEL/46006690	42007806		NARATANANKUTII DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	6,260.00
27/07/2024	IN	TIKER/45184706	41187664		NARAYANAN KUTTY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	8,355.00
27/07/2024	IN	TIDEL/46006989	42008158		SHARDA RAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	9,201.00
30/07/2024	IN	TIKER/45189958	41193142		NARAYANAN KUTTY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	11,674.00
01/08/2024	IN	TIDEL/46007301	42008538		SHARDA RAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	13,769.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45201741	41204894		SHARDA RAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	16,242.00
14/08/2024	JE	825279	3056966			6,728.00	0.00	22,970.00
14/08/2024	JE	825279	3056966			0.00	6,728.00	16,242.00
14/08/2024	RC		26066013	917838882227@upi-422708694320 Bank Transfer		0.00	15,942.00	300.00
22/10/2024	IN	TIKER/45320348	41327851		MC PANCHARIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,146.00
29/10/2024	IN	TIDEL/46012496	42015147		MC PANCHARIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	3,241.00
06/11/2024	IN	TIKER/45341523	41349837		MC PANCHARIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,714.00
19/11/2024	RC		26114040	7838882227@ptsbi-432490966526 Bank Transfer		0.00	2,941.00	2,773.00
19/11/2024	JE	852170	3320283			1,795.00	0.00	4,568.00
19/11/2024	JE	852170	3320283			0.00	1,795.00	2,773.00
						<b>36,375.00</b>	<b>33,602.00</b>	
							*Period Closing Bal.:	2,773.00