



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004628 - RENU SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/05/2023	IN	SA2300049862	31049821		SAROJINI DEVI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	4,195.00
12/06/2023	RC		16033897	Bank Transfer		0.00	4,098.48	96.52
12/06/2023	JE		1880830			0.00	96.52	0.00
28/07/2023	IN	DEL/23-24/7159	32607158	IVOCAR TEETH SET PER JAW 11,41	SAROJ SUDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	4,090.00	0.00	4,090.00
15/08/2023	IN	TI/35070175	31194866		SAROJ SUDAN 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	6,563.00
03/10/2023	JE	702090	2278066			4,090.00	0.00	10,653.00
03/10/2023	JE	702090	2278066			0.00	4,090.00	6,563.00
03/10/2023	RC		16085303	Bank Transfer		0.00	6,563.00	0.00
19/02/2024	IN	TI/35339070	31465140		BISWAJIT CHAKRABORTY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
02/04/2024	IN	TIKER/45002011	41002005		BISWAJIT CHAKRABORTY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	7,901.00
29/04/2024	IN	TIKER/45043569	41043320		DR ARYA DENTCARE ACRYLIC INJECT PRO PD RELINE ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27	2,087.00	0.00	9,988.00
02/05/2024	RC		26014653	doc786dantsuraksha-1@oksbi-4123175616 57		0.00	7,900.00	2,088.00
26/06/2024	RC		26040691	doc786dantsuraksha-1@okaxis-417805848 161		0.00	2,088.00	0.00
						24,836.00	24,836.00	
						*Period Closing Bal.:		0.00