



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL004712 - KRITI GOYAL

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-------------|----------|---|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 12/09/2023 | IN | TI/35111944 | 31236790 | | USHA CHAURASIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,17,23,24,25,26,27,45, 46,47,32,36,37 | 557.00 | 0.00 | 557.00 | |
| 26/09/2023 | IN | TI/35131860 | 31256739 | | DAYANAND SINGH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,21,22,26,27 | 7,489.00 | 0.00 | 8,046.00 | |
| 09/10/2023 | IN | TI/35149916 | 31274812 | | DAYANAND SINGH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,21,22,26,27 | 595.00 | 0.00 | 8,641.00 | |
| 17/10/2023 | IN | TI/35161033 | 31285939 | | DAYANAND SINGH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,21,22,26,27 | 894.00 | 0.00 | 9,535.00 | |
| 02/11/2023 | RC | | 16099713 | babla.rathore@okicici-367279341779 Bank Transfer | | 0.00 | 8,978.00 | 557.00 | |
| 07/11/2023 | IN | TI/35190352 | 31315259 | | USHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37 | 7,767.00 | 0.00 | 8,324.00 | |
| 13/11/2023 | IN | TI/35199096 | 31324015 | | USHA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37 | 3,210.00 | 0.00 | 11,534.00 | |
| 23/11/2023 | IN | TI/35212322 | 31337343 | | USHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37 | 4,815.00 | 0.00 | 16,349.00 | |
| 19/12/2023 | IN | TI/35248216 | 31373256 | | RAM DAYAL SAINI DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11,12,13,14,15,16,17 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7 | 11,763.00 | 0.00 | 28,112.00 | |
| 01/01/2024 | IN | TI/35266682 | 31391621 | | RAM DAYAL SAINI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17 | 752.00 | 0.00 | 28,864.00 | |
| 08/01/2024 | RC | | 16129136 | 8700447817@axl-400838413142 Bank Transfer | | 0.00 | 16,349.00 | 12,515.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| 25/01/2024 | IN | TI/35301490 | 31427579 | | RAM DAYAL SAINI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11,12,13,14,15,16,17 | 5,058.00 | 0.00 | 17,573.00 |
| 04/03/2024 | RC | | 16155693 | ms208640-1@okaxis-443009991290 Bank Transfer | | 0.00 | 17,573.00 | 0.00 |
| 17/05/2024 | IN | TIKER/45072433 | 41073268 | | SUWATI DEVI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,25,26,4 6,47,34,36 | 14,977.00 | 0.00 | 14,977.00 |
| 07/06/2024 | IN | TIKER/45103530 | 41105139 | | SUWATI DEVI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,46,47, 34,35 | 1,191.00 | 0.00 | 16,168.00 |
| 11/06/2024 | RC | | 26033254 | 9891893886@ybl-416348941908 Bank Transfer | | 0.00 | 10,000.00 | 6,168.00 |
| 21/06/2024 | IN | TIKER/45124967 | 41126856 | | SUWATI DEVI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,4 6,47,34,35 | 1,787.00 | 0.00 | 7,955.00 |
| 01/07/2024 | RC | | 26042744 | 9891893886@ybl-418390002627 Bank Transfer | | 0.00 | 4,955.00 | 3,000.00 |
| 04/07/2024 | RC | | 26045384 | kritigoyal96@okaxis-418692125959 Bank Transfer | | 0.00 | 3,000.00 | 0.00 |
| | | | | | | 60,855.00 | 60,855.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |