



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
 DEL004783 - BHAVESH MALVIYA

							*Period Opening Bal.:	2,941.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIDEL/46005752	42006667		SUDESH VARSHNEY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	3,328.00
09/07/2024	IN	TIDEL/46005856	42006771		SUDESH VARSHNEY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	1,257.00	0.00	4,585.00
15/07/2024	IN	TIKER/45164411	41165969		JHA UMADEVI 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	7,058.00
16/07/2024	IN	TIKER/45166449	41168006		SUDESH VARSHNEY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	1,578.00	0.00	8,636.00
20/07/2024	RC		26052983	9650102360@ptaxis-420224378396 Bank Transfer		0.00	8,636.00	0.00
20/07/2024	JE	816689	2985146			4,585.00	0.00	4,585.00
20/07/2024	JE	816689	2985146			0.00	4,585.00	0.00
30/07/2024	IN	TIDEL/46007136	42008373		AMEL IBRAHAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	3,749.00	0.00	3,749.00
01/08/2024	IN	TIKER/45193712	41196896		AMEL IBRAHAM DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-12,16,17,21,22,23,2 5,26 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-12,16,17,21,22,23,2 5,26	3,481.00	0.00	7,230.00
06/08/2024	IN	TIKER/45200553	41203709		SUSHMA TEHLAN 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	8,076.00
14/08/2024	IN	TIKER/45214583	41217720		SUSHMA TEHLAN 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	10,171.00
22/08/2024	IN	TIKER/45227450	41231592		SUSHMA TEHLAN 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	12,644.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						22,924.00	13,221.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	12,644.00
--	--	--	--	--	--	--	-----------------------	-----------