



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 14/08/2024**  
**DEL004801 - KOUL DENTAL CLINIC**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType | Debit  | Credit          | Balance   |
|-------------|---------|----------------|----------|---|-------------------------|--|-----------------|-----------|
|             |         |                |          |   |                         | *Period Opening Bal.:  |                 | 0.00      |
| 15/06/2024  | IN      | TIKER/45117437 | 41118895 |   | .                       | 210.00   | 0.00            | 210.00    |
|             |         |                |          |   |                         | IMPRESSION POST (READY MADE)<br>PER UNIT-41,31   |                 |           |
| 24/06/2024  | IN      | TIKER/45130513 | 41132338 |   | ISHITA KAUSHIK          | 6,642.00   | 0.00            | 6,852.00  |
|             |         |                |          |   |                         | IPS EMAX PRESS LAYERING<br>CROWN-11,12   |                 |           |
| 01/07/2024  | RC      |                | 26042973 | dr.anirudhkoul@okaxis-454942253963<br>Bank Transfer |                         | 0.00   | 6,852.00        | 0.00      |
| 06/07/2024  | IN      | TIKER/45150666 | 41152240 |   | T P SHARMA              | 9,366.00   | 0.00            | 9,366.00  |
|             |         |                |          |   |                         | BALL ATTACHMENT PRECISION<br>ATTACHMENT PER UNIT-32,35   |                 |           |
| 01/08/2024  | IN      | TIKER/45193537 | 41196721 |   | T P SHARMA              | 4,148.00   | 0.00            | 13,514.00 |
|             |         |                |          |   |                         | METAL HOUSING PER<br>UNIT-32,33,34,35 , DENTCARE<br>ACRYLIC PLUS PD 4-6 TEETH<br>(DIRECT DEL.)-32,33,34,35 |                 |           |
|             |         |                |          |   |                         | <b>20,366.00</b>   | <b>6,852.00</b> |           |
|             |         |                |          |   |                         | *Period Closing Bal.:  |                 | 13,514.00 |