



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
JMK000244 - KARAN SONI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/03/2023	IN	SA2200467270	1467639		DEEPINDER SINGH 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
10/03/2023	RC		6147152	Bank Transfer		0.00	4,195.00	0.00
31/08/2023	IN	TI/35094124	31218906		SARBHJEET KAUR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
13/09/2023	RC		16076802	Bank Transfer		0.00	4,685.00	0.00
20/04/2024	IN	TIKER/45030956	41030768		HAR KARAN SINGH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
23/04/2024	JE		2756410			0.00	350.00	658.00
25/04/2024	IN	MIKER/43600243	43600243	MAG SUBS FEB-1018	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,008.00
26/04/2024	IN	TIKER/45040243	41040006		SAHAJPREET SINGH SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	2,326.00
29/04/2024	RC		26012682	Bank Transfer		0.00	1,008.00	1,318.00
06/05/2024	IN	TIKER/45054033	41053733		DR KARAN SONI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-43	1,247.00	0.00	2,565.00
07/05/2024	IN	TIKER/45056465	41056994		CHARANJEET KAUR DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27	2,536.00	0.00	5,101.00
						15,339.00	10,238.00	
						*Period Closing Bal.:		5,101.00