



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
JMK000281 - HARINDER SINGH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 01/04/2024 | IN | TIKER/45000654 | 41000653 | | AMARJEET KAUR DENTCARE HI-TECH ACRYLIC 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 | 2,095.00 |
| 11/04/2024 | IN | TIKER/45017416 | 41017316 | | AMARJEET KAUR DENTCARE HI-TECH ACRYLIC 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 | 2,893.00 | 0.00 | 4,988.00 |
| 25/04/2024 | RC | | 26010875 | hrindr1111@oksbi-411686029604 Bank Transfer | | 0.00 | 4,980.00 | 8.00 |
| 29/04/2024 | IN | TIKER/45043441 | 41043195 | | JAGDEV SINGH DENTCARE ACRYLIC IMPACT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 1,352.00 | 0.00 | 1,360.00 |
| 17/05/2024 | IN | TIKER/45072111 | 41072946 | | GURNEET KAUL DENTCARE HI-TECH ACRYLIC 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 | 3,455.00 |
| | | | | | | 8,435.00 | 4,980.00 | |
| | | | | | | *Period Closing Bal.: | | 3,455.00 |