



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
JRT000021 - BATHEL YEPTHO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
10/04/2023	IN	SA2300010793	31010778		ATHENA 331 INCLINED PLANE CATLANS REMOVABLE-31	730.00	0.00	730.00
10/04/2023	IN	SA2300010920	31010905		ADEL 331 INCLINED PLANE CATLANS REMOVABLE-31	730.00	0.00	1,460.00
22/04/2023	RC		16008805	Bank Transfer		0.00	1,460.00	0.00
16/09/2023	IN	TI/35117435	31242294		NZUBENI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-46,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36,37	6,342.00	0.00	6,342.00
27/09/2023	IN	TI/35133119	31258005		NZUBENI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,41 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-21,41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,41	7,340.00	0.00	13,682.00
21/10/2023	RC		16094516	Bank Transfer		0.00	7,340.00	6,342.00
11/03/2024	RC		16158664	bathelyeps@okaxis-443790604169 Bank Transfer		0.00	350.00	5,992.00
13/03/2024	IN	MAG SUBS FEB-233	33400339	MAG SUBS FEB-233	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,342.00
19/03/2024	IN	TI/35382479	31508579		NUNGDILONG DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,842.00
10/04/2024	RC		26004390	Bank Transfer		0.00	2,500.00	6,342.00
20/04/2024	RC		26008956	bathelyeps@okaxis-447763365875 Bank Transfer		0.00	10,000.00	-3,658.00
22/04/2024	RC		26009632	Bank Transfer		0.00	935.00	-4,593.00
27/04/2024	IN	TIKER/45041363	41041124		NUNGDILONG DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	9,706.00
29/04/2024	JE		2767212			935.00	0.00	10,641.00
10/05/2024	RC		26018887	Bank Transfer		0.00	4,299.00	6,342.00
24/10/2024	IN	TIKER/45324140	41331728	DISC 79/10%/FIRST ALIGNER/580	DR BATHEL YEPTHO DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,477.00	0.00	11,819.00
						38,703.00	26,884.00	
						*Period Closing Bal.:		11,819.00