



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2023 To Date : 31/05/2023
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	86,663.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2023	IN	2305448941	34007724	TRAY Based On Sales Orders 7665.	SUYAU MUKHERJEE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	87,293.00	
07/05/2023	IN	SA2300044352	31044316		SASHI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	91,210.00	
10/05/2023	IN	HYD/23-24/1526	32201525		KUMKUM DAGA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	91,840.00	
12/05/2023	IN	HYD/23-24/1587	32201584		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	93,798.00	
16/05/2023	IN	2305487181	34011932	Based On Sales Orders 12466.	MICHELLE HARRISON SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	94,428.00	
20/05/2023	IN	SA2300060984	31060951		SUBHASH RAI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	96,696.00	
26/05/2023	IN	TI/35001855	31069204		SUNIL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	98,654.00	
29/05/2023	IN	SA2300070662	31073344		BITTU KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23	10,584.00	0.00	109,238.00	
30/05/2023	IN	SA2300071852	31074832		SHATABDI SAHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	112,204.00	
30/05/2023	RC		16026154	Bank Transfer		0.00	57,390.00	54,814.00	
31/05/2023	IN	SA2300073221	31076470		REENA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	56,772.00	
31/05/2023	JE	152219	1849079			2,588.00	0.00	59,360.00	
31/05/2023	JE	152219	1849079			0.00	2,588.00	56,772.00	
31/05/2023	RC		16027226	Bank Transfer		0.00	40,000.00	16,772.00	
31/05/2023	RC		16027229	Bank Transfer		0.00	4.00	16,768.00	
							30,087.00	99,982.00	
							*Period Closing Bal.:	16,768.00	