



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
LNW000087 - MAXO DENT

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 04/09/2022 | IN | SA2200224679 | 1224329 | | SURENDRA ARYA 84 3D PRINTED FULL ARCH MODEL-21 ,41 , 64 SELF CURE ACRYLIC(TEMPORARY)-21 ,41 | 4,867.00 | 0.00 | 4,867.00 |
| 17/10/2022 | RC | | 6084333 | Bank Transfer | | 0.00 | 4,867.00 | 0.00 |
| 11/11/2022 | IN | SA2200312053 | 1311690 | | ANAND 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 2,284.00 |
| 30/11/2022 | RC | | 6101783 | Bank Transfer | | 0.00 | 2,284.00 | 0.00 |
| 01/09/2023 | IN | TI/35096438 | 31221221 | | FARMAJ JAFRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17 | 2,095.00 | 0.00 | 2,095.00 |
| 09/09/2023 | IN | TI/35107966 | 31232810 | | FARMAJ JAFRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17 | 3,143.00 | 0.00 | 5,238.00 |
| 12/09/2023 | IN | DEL/23-24/9727 | 32609744 | | ARVIND KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,23,24 | 10,479.00 | 0.00 | 15,717.00 |
| 16/09/2023 | RT | 32609744 | 132600302 | 23-24/CN 262 Based On A/R Invoices 32609744. | | 0.00 | 10,479.00 | 5,238.00 |
| 31/10/2023 | RC | | 16099155 | Bank Transfer | | 0.00 | 5,238.00 | 0.00 |
| | | | | | | 22,868.00 | 22,868.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |