



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/06/2024
MUM001879 - SUNIL NAYAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,074.00
12/04/2024	RC		26005695	Bank Transfer		0.00	2,957.00	1,117.00
26/04/2024	IN	TIKER/45039815	41039578		JYOTSAA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,892.00
01/05/2024	IN	TIKER/45046755	41046487		JYOTSA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	2,738.00
08/05/2024	IN	TIKER/45057585	41058526		JYOTSNA DENTCARE ACRYLIC PLUS 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	4,833.00
16/05/2024	IN	TIKER/45069667	41070528		ZAHABIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,401.00
22/05/2024	IN	TIKER/45079063	41079858		JYOTSNA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	8,874.00
13/06/2024	IN	TIKER/45112921	41114439		PRAHLAD TANWAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	10,843.00
						9,726.00	2,957.00	
						*Period Closing Bal.:		10,843.00