



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
 MVP000281 - NES Medicorp Private Limited Manufacturing

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2022	IN	TS/1300009	1300009		HATHO 255 25 HP MINIATURE BRUSH- SCOTCH BRITE- FINE- , KOMET H79NEF 104 040- , KOMET H136UK 104 016- , KOMET 859 104 010- , AUR CROWN HOLDING FORCEPS- , CERAMIC PAD- , RENFERT MULTIPURPOSE INSTRUMENT- , RENFERT REPLACEMENT BLADE FOR 1030.1000- , MEDICAL EXAMINATION GLOVES POWDER FREE LARGE- , P&S KITCHEN ROLL TISSUE- , P&S TOILET ROLL 200 GM HYLEX- , RENFERT STAIN-MIX MIXING TRAY BLACK- , RENFERT TAKANISHI BRUSHES SIZE 2- , IPS E.MAX CERAM GLAZE PASTE FLUO 3G- , IPS E.MAX CERAM GL-STAIN LIQ.15ML LONGLIFE- , KOMET H71 104 009- , KOMET 842 104 018- , CD 2023 ZIRCONIA GRINDING TOOL- , MANDRELS FOR ALL TYPES OF DISCS- , HATHO 193 P8 HP END BRUSH- CRIMPED STEEL WIRE- , 350718 SAN I GRINDING DISC 35MM X 0.7MM X 1.8MM- , 35172 SAN I GRINDING DISC 35MM X 1.7MM X2.0MM- , KOMET H31 104 018- , P&S KEY CHAIN- , P&S MYSORE KRAFT ENVELOPE 10*4.5- , ZIRCONIA PINS WITH TRAY- , NITRILE EXAMINATION GLOVES LARGE- , PLASTIC BOX HN -105 MEMBRANE BOX- , PLASTIC BOX HN-102 MEMBRANE BOX-	32,180.00	0.00	32,180.00
18/10/2022	IN	TS/13000016	13000016		RENFERT REPLACEMENT BLADE FOR 1030.1000-	1,155.00	0.00	33,335.00
28/10/2022	IN	TS/13000019	13000019		PLASTIC BOX HN-102 MEMBRANE BOX-	2,637.00	0.00	35,972.00
15/11/2022	JE		1202676			0.00	3,700.00	32,272.00
15/11/2022	JE		1216177			3,700.00	0.00	35,972.00
14/02/2023	IN	TS/13000031	13000031		FACEMASK- , NITRILE EXAMINATION GLOVES MEDIUM-	595.00	0.00	36,567.00
14/02/2023	IN	TS/13000031	1447961	Based On A/R Invoices 13000031.	FACEMASK- , NITRILE EXAMINATION GLOVES MEDIUM-	0.00	595.00	35,972.00
20/02/2023	IN	TS/13000033	13000033		FACEMASK- , NITRILE EXAMINATION GLOVES MEDIUM-	666.00	0.00	36,638.00
25/02/2023	IN	TS/13000035	13000035		PLASTIC BOX HN -105 MEMBRANE BOX-	6,717.00	0.00	43,355.00

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03/03/2023	IN	TS/13000037	13000037			427.00	0.00	43,782.00
					P&S KITCHEN ROLL TISSUE- , P&S TOILET ROLL 200 GM HYLEX-			
27/03/2023	IN	TS/13000043	13000043			8,685.00	0.00	52,467.00
					3D ACCURPINT MODEL STANDARD BEIGE (1000GM)- , D.TECH 3D ACCUPRINT MODEL STANDARD GREY RESIN(1000GM)-			
31/03/2023	JE	TFR NES MEDICORP	1529170			0.00	52,467.00	0.00
08/05/2023	IN	TS/33000002	33000002			2,942.00	0.00	2,942.00
					HATHO 251 25 HP MINIATURE BRUSH- SCOTCH BRITE- MEDIUM- , P&S KITCHEN ROLL TISSUE- , NITRILE EXAMINATION GLOVES MEDIUM-			
27/05/2023	IN	TS/33000005	33000005			952.00	0.00	3,894.00
					MEDICAL EXAMINATION GLOVES POWDER FREE MEDIUM- , MEDICAL EXAMINATION GLOVES POWDER FREE SMALL- , P&S KITCHEN ROLL TISSUE-			
16/06/2023	IN	TS/33000011	33000011			1,413.00	0.00	5,307.00
					HATHO 255 25 HP MINIATURE BRUSH- SCOTCH BRITE- FINE- , FACEMASK-			
30/06/2023	JE	tcs collected for june	1935460			1.00	0.00	5,308.00
07/07/2023	IN	TS/33000014	33000014			4,796.00	0.00	10,104.00
					BRUXCARE 98 12MM-			
07/07/2023	IN	TS/33000013	33000013			336.00	0.00	10,440.00
					MEDICAL EXAMINATION GLOVES POWDER FREE SMALL- , P&S KITCHEN ROLL TISSUE-			
14/07/2023	IN	TS/33000018	33000018			807.00	0.00	11,247.00
					P&S KITCHEN ROLL TISSUE- , MEDICAL EXAMINATION GLOVES POWDER FREE MEDIUM-			
31/07/2023	JE	tcs collected for july	2014396			7.00	0.00	11,254.00
02/08/2023	IN	TS/33000023	33000023			704.00	0.00	11,958.00
					HATHO 251 25 HP MINIATURE BRUSH- SCOTCH BRITE- MEDIUM-			
02/08/2023	IN	TS/33000024	33000024			1,359.00	0.00	13,317.00
					N95 MASK- , MEDICAL EXAMINATION GLOVES POWDER FREE MEDIUM- , P&S TOILET ROLL 200 GM HYLEX-			
31/08/2023	JE	tcs collected for August	2088730			6.00	0.00	13,323.00
31/08/2023	JE	tcs collected for August	2523461			0.00	6.00	13,317.00
31/08/2023	JE	tcs collected for August	2523502			3.00	0.00	13,320.00
28/12/2023	IN	MI/33400079	33400079			10,872.00	0.00	24,192.00
					WGH PERFECT 600-			
31/12/2023	JE	tcs collected for DEc	2523512			11.00	0.00	24,203.00
10/01/2024	IN	TS/33000057	33000057			2,117.00	0.00	26,320.00
					HATHO 255 25 HP MINIATURE BRUSH- SCOTCH BRITE- FINE-			
11/01/2024	IN	TS/33000058	33000058			21,956.00	0.00	48,276.00
					D.TECH 3D ACCUPRINT MODEL STANDARD GREY RESIN(1000GM)- , MEDICAL EXAMINATION GLOVES POWDER FREE MEDIUM-			

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17/01/2024	IN	TS/33000061	33000061		NITRILE INDUSTRIAL GLOVES MEDIUM- , P&S PEN KNIFE BLADE BIG- , P&S REGISTER BOOK 3 QR IJK- , XX P&S RING BINDER FILE A4-	1,694.00	0.00	49,970.00
02/02/2024	IN	TS/33000069	33000069		NITRILE INDUSTRIAL GLOVES MEDIUM- , FACEMASK- , SURGEON S CAP GREEN- , P&S TOILET ROLL 200 GM HYLEX- , P&S KITCHEN ROLL TISSUE- , P&S CD MARKER- , P&S PERMENANT MARKER BIG- , DD PROSHADE Z B1 100ML/LPS Z 100 B1- , DD PROSHADE Z B2 100ML/LPS Z 100 B2- , DD PROSHADE Z C1 100ML/LPS Z 100 C1- , DD PROSHADE Z C2 100ML/LPS Z 100 C2-	3,585.00	0.00	53,555.00
29/02/2024	JE	tcs collected for Feb	2523518			4.00	0.00	53,559.00
27/03/2024	IN	TS/33000085	33000085		P&S KITCHEN ROLL TISSUE- , P&S TOILET ROLL 200 GM HYLEX- , P&S CELLO TAPE 2 INCH-	1,085.00	0.00	54,644.00
22/04/2024	IN	TS/43200002	43200002		RENFERT REPLACEMENT BLADE FOR 1030.1000- , HATHO 255 25 HP MINIATURE BRUSH- SCOTCH BRITE- FINE- , P&S PEN KNIFE CUTTER BIG- , P&S PEN KNIFE BLADE BIG-	3,551.00	0.00	58,195.00
						<b>114,963.00</b>	<b>56,768.00</b>	
							*Period Closing Bal.:	58,195.00