



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 04/09/2024
NLR000223 - PANKAJ MALLIK

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 19,181.00 |
| 01/08/2024 | IN | TIKER/45192331 | 41195515 | | AMEER BHASHA S.K DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 3,185.00 | 0.00 | 22,366.00 |
| 07/08/2024 | IN | TIKER/45201935 | 41205088 | | MOHAN REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 | 3,231.00 | 0.00 | 25,597.00 |
| 12/08/2024 | RC | | 26066493 | Bank Transfer | | 0.00 | 15,000.00 | 10,597.00 |
| 23/08/2024 | IN | TIKER/45228979 | 41233114 | | GANESH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 12,165.00 |
| 28/08/2024 | RC | | 26074720 | Bank Transfer | | 0.00 | 10,000.00 | 2,165.00 |
| 30/08/2024 | IN | TIKER/45239758 | 41244191 | | JYOTHI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,733.00 |
| 30/08/2024 | IN | TIKER/45240221 | 41244653 | | M O UZMA DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 4,311.00 |
| 02/09/2024 | IN | TIKER/45244682 | 41249442 | | ASIFA SK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25 | 7,838.00 | 0.00 | 12,149.00 |
| | | | | | | 17,968.00 | 25,000.00 | |
| | | | | | | *Period Closing Bal.: | | 12,149.00 |