



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
NRR000151 - POORNIMA

							*Period Opening Bal.:	34,649.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26014598	Snd Lab Cash Amount Received		0.00	1,000.00	33,649.00
02/05/2024	RC		26015246	Send Lab Cash Amount Received		0.00	1,000.00	32,649.00
07/05/2024	RC		26016969	Send Lab Cash Amount Received		0.00	1,000.00	31,649.00
07/05/2024	RC		26017358	Send Lab Cash Amount Received		0.00	1,000.00	30,649.00
08/05/2024	RC		26017799	Send Lab Cash Amount Received		0.00	1,000.00	29,649.00
11/05/2024	RC		26019739	Send Lab Cash Amount Received		0.00	1,000.00	28,649.00
13/05/2024	RC		26019993	Send Lab Cash Amount Received		0.00	1,000.00	27,649.00
14/05/2024	IN	TIKER/45066466	41067362		RASHEEDA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	30,261.00
16/05/2024	RC		26021894	Send Lab Cash Amount Received		0.00	1,000.00	29,261.00
17/05/2024	IN	TIKER/45071977	41072812		NAZRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	41,840.00
17/05/2024	RC		26022390	Send Lab Cash Amount Received		0.00	1,000.00	40,840.00
18/05/2024	RC		26022970	Send Lab Cash Amount Received		0.00	2,000.00	38,840.00
20/05/2024	RC		26023239	Send Lab Cash Amount Received		0.00	2,000.00	36,840.00
22/05/2024	RC		26024041	Send Lab Cash Amount Received		0.00	2,000.00	34,840.00
23/05/2024	IN	TIKER/45081255	41082031		FABISH HANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	42,532.00
23/05/2024	RC		26024636	Send Lab Cash Amount Received		0.00	1,000.00	41,532.00
24/05/2024	RC		26025242	SEND LAB Cash Amount Received		0.00	2,000.00	39,532.00
25/05/2024	RC		26025869	SEND LAB Cash Amount Received		0.00	1,000.00	38,532.00
27/05/2024	RC		26026322	Send Lab Cash Amount Received		0.00	1,000.00	37,532.00
29/05/2024	RC		26027398	Send Lab Cash Amount Received		0.00	1,000.00	36,532.00
03/06/2024	RC		26029776	Send Lab Cash Amount Received		0.00	1,000.00	35,532.00
04/06/2024	RC		26030436	Send Lab Cash Amount Received		0.00	1,000.00	34,532.00

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05/06/2024	RC		26031211	Send Lab Cash Amount Received		0.00	1,000.00	33,532.00
06/06/2024	RC		26031871	Send Lab Cash Amount Received		0.00	1,000.00	32,532.00
07/06/2024	IN	TIKER/45104431	41106032		SOUDATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	36,457.00
10/06/2024	RC		26033006	Send Lab Cash Amount Received		0.00	1,000.00	35,457.00
13/06/2024	RC		26035311	Send Lab Cash Amount Received		0.00	1,000.00	34,457.00
18/06/2024	RC		26037164	Send Lab Cash Amount Received		0.00	1,000.00	33,457.00
19/06/2024	RC		26037647	Send Lab Cash Amount Received		0.00	1,000.00	32,457.00
20/06/2024	RC		26038295	Send Lab Cash Amount Received		0.00	1,000.00	31,457.00
21/06/2024	IN	TIKER/45126161	41128026		NAJEEB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	32,502.00
24/06/2024	RC		26040015	Send Lab Cash Amount Received		0.00	1,000.00	31,502.00
25/06/2024	IN	TIKER/45131964	41133757		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	33,072.00
25/06/2024	RC		26040415	Send Lab Cash Amount Received		0.00	1,000.00	32,072.00
27/06/2024	IN	TIKER/45134431	41136196		NAJEEB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	33,640.00
27/06/2024	RC		26041629	Send Lab Cash Amount Received		0.00	1,000.00	32,640.00
29/06/2024	RC		26043161	Send Lab Cash Amount Received		0.00	1,000.00	31,640.00
01/07/2024	RC		26043771	Send Lab Cash Amount Received		0.00	1,000.00	30,640.00
03/07/2024	RC		26045204	Send Lab Cash Amount Received		0.00	1,000.00	29,640.00
04/07/2024	IN	TIKER/45146881	41148461		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	31,995.00
04/07/2024	RC		26045998	Send Lab Cash Amount Received		0.00	1,000.00	30,995.00
06/07/2024	RC		26046608	Send Lab Cash Amount Received		0.00	1,000.00	29,995.00
09/07/2024	RC		26048180	Send Lab Cash Amount Received		0.00	1,000.00	28,995.00
12/07/2024	RC		26050072	Send Lab Cash Amount Received		0.00	1,000.00	27,995.00
13/07/2024	RC		26050532	Send Lab Cash Amount Received		0.00	1,000.00	26,995.00
18/07/2024	RC		26052790	Send Lab Cash Amount Received		0.00	1,000.00	25,995.00
19/07/2024	RC		26053090	Send Lab Cash Amount Received		0.00	1,000.00	24,995.00
20/07/2024	RC		26053737	Send Lab Cash Amount Received		0.00	1,000.00	23,995.00
22/07/2024	RC		26054302	Send Lab Cash Amount Received		0.00	1,000.00	22,995.00

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23/07/2024	RC		26055081	Send Lab Cash Amount Received		0.00	1,000.00	21,995.00
24/07/2024	IN	TIKER/45179832	41182617		SHANDA KUMARI 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	24,090.00
29/07/2024	RC		26057991	Send Lab Cash Amount Received		0.00	1,000.00	23,090.00
30/07/2024	IN	TIKER/45188950	41192134		SUBRAMANYA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	25,789.00
30/07/2024	IN	TIKER/45189409	41192593		SHANDA KUMARI 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	28,262.00
						40,613.00	47,000.00	
							*Period Closing Bal.:	28,262.00