



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/10/2024 To Date : 06/12/2024  
OSK000153 - RISHABH RANJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,332.00
08/10/2024	RC		26093762	rishabh.ranjan1992-1@okaxis-4648886748 83		0.00	95.00	15,237.00
11/10/2024	IN	TIDEL/46011488	42013879		GEETANJALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	15,930.00
18/10/2024	RC		26099013	Receipt Book Of ASM BIBIN BABY Book No 839		0.00	2,000.00	13,930.00
19/10/2024	IN	TIKER/45317200	41324584		MANGE RAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,17,22,24,25,26,27	2,615.00	0.00	16,545.00
07/11/2024	RT	41081402	141006933	NV117/TIKER/45080621/4164/WORK CANCEL		0.00	4,164.00	12,381.00
02/12/2024	IN	TIKER/45381106	41391046		AMIRA JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	14,476.00
02/12/2024	IN	TIKER/45381172	41391122		SHAMTY GRANDEY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,23,26,27	1,544.00	0.00	16,020.00
03/12/2024	IN	TIKER/45383862	41393927		MANGE RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,45,46,47,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,17,22,24,25,2 6,27	9,159.00	0.00	25,179.00
						<b>16,106.00</b>	<b>6,259.00</b>	
						*Period Closing Bal.:		25,179.00