



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/08/2024 To Date : 17/10/2024
 OTP000225 - BELINA NISA RAVOOF

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 24/08/2024 | IN | TIKER/45230364 | 41234499 | | MAYA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 34,35,36 | 3,145.00 | 0.00 | 3,145.00 |
| 30/08/2024 | IN | TIKER/45240975 | 41245407 | | MAYA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,34,35,36 | 4,718.00 | 0.00 | 7,863.00 |
| 04/09/2024 | IN | TIKER/45248437 | 41253191 | | SOUMINI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14 | 1,311.00 | 0.00 | 9,174.00 |
| 07/09/2024 | IN | TIKER/45253631 | 41258376 | | KRISHNA GUPTHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,47,31,32,33,34 ,35,36,37 | 423.00 | 0.00 | 9,597.00 |
| 12/09/2024 | IN | TIKER/45260004 | 41264739 | | RAMLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 5,237.00 | 0.00 | 14,834.00 |
| 13/09/2024 | IN | TIKER/45262588 | 41267915 | | KRISHNA GUPTHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,47,31,32,33, 34,35,36,37 | 3,145.00 | 0.00 | 17,979.00 |
| 23/09/2024 | IN | TIKER/45275287 | 41280898 | | KRISHNA GUPTHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,47,31,3 2,33,34,35,36,37 | 2,513.00 | 0.00 | 20,492.00 |
| 24/09/2024 | RC | | 26085679 | Bank Transfer | | 0.00 | 10,000.00 | 10,492.00 |
| 30/09/2024 | RC | | 26088739 | Bank Transfer | | 0.00 | 5,000.00 | 5,492.00 |
| 30/09/2024 | IN | TIKER/45287524 | 41293115 | | LOVELY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26 | 2,095.00 | 0.00 | 7,587.00 |
| 04/10/2024 | IN | TIKER/45293597 | 41300168 | | LOVELY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26 | 3,143.00 | 0.00 | 10,730.00 |
| 14/10/2024 | IN | TIKER/45308732 | 41315831 | | SAJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31 | 2,612.00 | 0.00 | 13,342.00 |
| | | | | | | 28,342.00 | 15,000.00 | |
| | | | | | | *Period Closing Bal.: | | 13,342.00 |