



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2023 To Date : 29/08/2024**  
**PTR000138 - MANOJ KUMAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/11/2023	IN	TI/35188839	31313744		VIDYAVATHI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-44,45,34,35	18,732.00	0.00	18,732.00
28/02/2024	IN	TI/35352782	31478842		VIDYAVATHI DENTCARE ACRYLIC INJECT PRO 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	8,100.00	0.00	26,832.00
09/03/2024	IN	TI/35368188	31494267		VIDYAVATHI READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36	2,869.00	0.00	29,701.00
30/03/2024	IN	TI/35399345	31525443		VIDYAVATHI METAL HOUSING PER UNIT-43,33 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-43,33	9,278.00	0.00	38,979.00
05/07/2024	IN	TIKER/45149158	41150738		MUBARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	42,124.00
16/07/2024	RC		26050879	akankshadmishra@axl-419860493303 Bank Transfer		0.00	3,145.00	38,979.00
19/07/2024	RT	31494267	141003365	CD/JL402/35368188/2869/MERCY/WORK CANCELLED		0.00	2,869.00	36,110.00
26/07/2024	IN	TIKER/45182474	41185437	35399345,35352782 BILL CREDIT NOTE FOR QTY MODIFICATION	VIDYAVATHI METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36 , DENTCARE ACRYLIC INJECT PRO 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 , DENTCARE ACRYLIC INJECT PRO 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	9,476.00	0.00	45,586.00
26/07/2024	RT	31525443	141003620	JL-403/TI/35399345/9278/BASIL SIR/QTY NOT MODIFY		0.00	9,278.00	36,308.00
26/07/2024	RT	31478842	141003621	JL-400/TI/35352782/8100/BASIL SIR/QTY NOT MODIFY		0.00	8,100.00	28,208.00
29/08/2024	RC		26073444	akankshadmishra@axl-424232513793 Bank Transfer		0.00	18,732.00	9,476.00
						<b>51,600.00</b>	<b>42,124.00</b>	
						*Period Closing Bal.:		9,476.00