



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 14/06/2024
SML000003 - AMIT SETH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		56,808.00
05/06/2024	RC		26030347	Bank Transfer		0.00	56,808.00	0.00
06/06/2024	IN	TIKER/45102354	41103976		MATAJI DENTCARE HI-TECH ACRYLIC 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	2,095.00
10/06/2024	IN	TIDEL/46004169	42004944		MUSKAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,385.00
12/06/2024	IN	TIKER/45112095	41113616	DISC-90/5.454%/TEETH SETTING (TEETH SET BY DR)	MOHAN THAKUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,23,2 5,26,27	14,000.00	0.00	22,385.00
						22,385.00	56,808.00	
						*Period Closing Bal.:		22,385.00