



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/03/2024 To Date : 20/05/2024
SML000012 - VIKAS K KHANDELWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-17,511.00
22/03/2024	JE		2565699			0.00	350.00	-17,861.00
25/03/2024	IN	MAG SUBS FEB-622	33400740	MAG SUBS FEB-622	MAGAZINE SUBSCRIPTION-	350.00	0.00	-17,511.00
30/03/2024	IN	TI/35400005	31526102	DISC-87/17.637%/SPECIAL DISCOUNT	UMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	490.00	0.00	-17,021.00
06/04/2024	IN	TIKER/45010321	41010261		MRS. MEERA THAKUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21	3,281.00	0.00	-13,740.00
08/04/2024	IN	TIKER/45011571	41011507		SHIWANI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	2,106.00	0.00	-11,634.00
08/04/2024	IN	TIKER/45011610	41011546		MRS. MEERA THAKUR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	8,842.00	0.00	-2,792.00
09/04/2024	IN	TIKER/45014377	41014291		UMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37	894.00	0.00	-1,898.00
17/04/2024	IN	TIKER/45025553	41025404		UMA DENTCARE ACRYLIC LIGH CURE COATING-44,35	521.00	0.00	-1,377.00
18/04/2024	IN	TIKER/45027462	41027300		MRS. MEERA THAKUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	-1,099.00
19/04/2024	IN	TIKER/45029453	41029271		NITISH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	8,398.00	0.00	7,299.00
22/04/2024	RC		26009631	Bank Transfer		0.00	8,873.00	-1,574.00
14/05/2024	IN	TIKER/45066770	41067666		SPARSH SHARMA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	11,550.00	0.00	9,976.00
						36,710.00	9,223.00	
							*Period Closing Bal.:	9,976.00