



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/11/2024
SRT000391 - SUMMIROW DENTAL PVT LTD

							*Period Opening Bal.:	2,346.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003482	41003460		PRADIP KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 6,37	3,922.00	0.00	6,268.00
08/04/2024	IN	MIKER/43600179	43600179	MAG SUBS FEB-958	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,618.00
11/06/2024	JE		2879558			0.00	184.00	6,434.00
17/06/2024	RC		26037902	Bank Transfer		0.00	9,167.00	-2,733.00
02/07/2024	IN	TIKER/45142703	41144315		PAVITHRA SREEDHAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,23,25	5,237.00	0.00	2,504.00
09/07/2024	IN	TIKER/45154891	41156459		A A KHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,21,22,23,24	278.00	0.00	2,782.00
18/07/2024	IN	TIKER/45168970	41170522		A A KHAN DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,21,22,2 3,24	8,090.00	0.00	10,872.00
29/07/2024	IN	TIKER/45187830	41190781		A A KHAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24	752.00	0.00	11,624.00
06/08/2024	IN	TIKER/45200494	41203651		A A KHAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 3,24	1,127.00	0.00	12,751.00
14/08/2024	JE		3056571			0.00	75.00	12,676.00
30/08/2024	IN	TIKER/45240926	41245358		SAMRUDHI PATEL DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	14,923.00
03/09/2024	IN	TIKER/45245437	41250197		UDHAM KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	17,535.00
03/09/2024	IN	TIKER/45246276	41251032		PRINCESS PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24	2,615.00	0.00	20,150.00
13/09/2024	RC		26084013	Bank Transfer		0.00	6,148.00	14,002.00
20/09/2024	IN	TIKER/45271976	41277588		PRINCESS PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 3	3,922.00	0.00	17,924.00
06/11/2024	JE		3284499			0.00	645.00	17,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		17,279.00
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