



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
SRT000391 - SUMMIROW DENTAL PVT LTD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399542	23342		GIRDHARALAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,212.00	0.00	2,212.00
10/06/2022	RC		6029009	Bank Transfer		0.00	2,189.00	23.00
24/12/2022	IN	SA2200370291	1370760		DHAN GAURI 27a. DENTCARE NOVA W/DIE-31 ,41	2,594.00	0.00	2,617.00
24/12/2022	IN	SA2200370068	1370538		DHAN GAURI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,47	242.00	0.00	2,859.00
30/12/2022	IN	SA2200377452	1377924		DHAN GAURI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,45 ,47	4,190.00	0.00	7,049.00
01/02/2023	321		175516			0.00	23.00	7,026.00
03/02/2023	RC		6130059	Bank Transfer		0.00	6,885.00	141.00
31/03/2023	JE		1529928			0.00	141.00	0.00
27/07/2023	IN	TI/35043012	31166953		RAJ AVDA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,21,41,31	3,780.00	0.00	3,780.00
28/07/2023	IN	TI/35044692	31168701		REKHA VBALE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	4,467.00
08/08/2023	RC		16093692	Bank Transfer		0.00	4,382.00	85.00
25/10/2023	IN	TI/35172682	31297584		AAYUSH SINGH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,784.00	0.00	4,869.00
04/11/2023	IN	TI/35185991	31310896		GIRDHARALAL DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,16,17,23,24,25	1,311.00	0.00	6,180.00
17/11/2023	RC		16109531	Bank Transfer		0.00	4,693.00	1,487.00
28/11/2023	JE		2280142			0.00	85.00	1,402.00
28/12/2023	RC		16124078	Bank Transfer		0.00	1,286.00	116.00
07/02/2024	JE		2448874			0.00	116.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35325519	31451612		KAUSHALYA BEN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14 , DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-14	2,809.00	0.00	2,809.00
17/02/2024	IN	TI/35337112	31463182		KAUSHALYA BEN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	4,216.00	0.00	7,025.00
23/02/2024	RT	31451612	131010424	CD/CL 625/35325519/2809/NO NEED UPPER WORK		0.00	2,809.00	4,216.00
23/03/2024	RC		16169204	Bank Transfer		0.00	4,135.00	81.00
23/03/2024	RC		16169769	Bank Transfer		0.00	350.00	-269.00
28/03/2024	IN	TI/35397860	31523955		PRADIP KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,36,37	2,615.00	0.00	2,346.00
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
						49,196.00	36,520.00	
						*Period Closing Bal.:		12,676.00